

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 6 septembre 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 | 7-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 51,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 51,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1BN | BNP Paribas - Weekly Option 1st Friday | 7-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 16,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CA | Carrefour - Weekly Option 1st Friday | 7-9-2018 | 16,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1CP | Capgemini - Weekly Option 1st Friday | 7-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | 1DG | Vinci - Weekly Option 1st Friday | 7-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1DG | Vinci - Weekly Option 1st Friday | 7-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | 1DG | Vinci - Weekly Option 1st Friday | 7-9-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1DG | Vinci - Weekly Option 1st Friday | 7-9-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | 1DG | Vinci - Weekly Option 1st Friday | 7-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1DG | Vinci - Weekly Option 1st Friday | 7-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 105,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1 | 1 | 50 | 50 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 107,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 109,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 111,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 113,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EA | Airbus - Weekly Option 1st Friday | 7-9-2018 | 113,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 22,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 23,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1EX | Vivendi - Weekly Option 1st Friday | 7-9-2018 | 23,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1FO | Orange - Weekly Option 1st Friday | 7-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | 1GA | ENGIE - Weekly Option 1st Friday | 7-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1GA | ENGIE - Weekly Option 1st Friday | 7-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1GA | ENGIE - Weekly Option 1st Friday | 7-9-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1GA | ENGIE - Weekly Option 1st Friday | 7-9-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1GA | ENGIE - Weekly Option 1st Friday | 7-9-2018 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AC3 | Credit Agricole European | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 210 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 350 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | AC6 | Accor SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| F | AC6 | Accor SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| F | AC6 | Accor SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| F | AC6 | Accor SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| F | AC6 | Accor SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| F | AC6 | Accor SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| F | AC8 | Accor SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| F | AC8 | Accor SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 125 | 6-9-2018 |
| F | AC8 | Accor SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | AC8 | Accor SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | AC8 | Accor SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 208 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2179 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 375 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4840 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7751 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7850 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 351 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 211 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2220 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 714 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| 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 | 4518 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 239 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| 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 | 4699 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 7077 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 6-9-2018 |
| 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 | 1216 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| 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 | 236 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 254 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 72 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 330 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1083 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 204 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 243 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 200 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 147 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 566 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 169 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 19-10-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 638 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 114 | 6-9-2018 |
| 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 | 5254 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| 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 | 4391 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2329 | 6-9-2018 |
| 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 | 961 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 2047 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1915 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 967 | 6-9-2018 |
| 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 | 223 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 201 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 63 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2445 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 453 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2320 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| 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 | 116 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 243 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 70 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 20 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2501 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2045 | 6-9-2018 |
| 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 | 3071 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 2104 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1227 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 247 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 396 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 857 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 109 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 142 | 6-9-2018 |
| 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 | 444 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 652 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 705 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 50 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 80 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 6,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0 | 0 | 1 | 703 | 6-9-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AH1 | Accor SA (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 41,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 11 | 22 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 42,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0 | 0 | 26 | 260 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 43,0000 | C | EUR | 0,6100 | 0,6100 | 0,6100 | 3 | 0,6100 | 1 | 1 | 45 | 61 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 43,0000 | P | EUR | 0,6500 | 0,7500 | 0,6500 | 2 | 0,7500 | 1 | 1 | 11 | 192 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 44,0000 | C | EUR | 0,2600 | 0,2600 | 0,2500 | 3 | 0,2500 | 0 | 0 | 32 | 713 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 44,0000 | P | EUR | 1,4300 | 1,4500 | 1,4300 | 2 | 1,4500 | 2 | 2 | 2 | 1299 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 45,0000 | C | EUR | 0,1400 | 0,1400 | 0,1000 | 17 | 0,1400 | 0 | 0 | 630 | 238 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2348 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 45 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 98 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 47 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 96 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 87 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 40,0000 | P | EUR | 0,3200 | 0,3200 | 0,3000 | 4 | 0,3000 | 0 | 0 | 112 | 127 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 41,0000 | P | EUR | 0,4700 | 0,5300 | 0,4700 | 4 | 0,5300 | 1 | 1 | 31 | 31 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 561 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 45,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0 | 0 | 23 | 601 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 46,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0 | 0 | 19 | 34 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |

| 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) | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 859 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 40,0000 | P | EUR | 0,7300 | 0,7400 | 0,7000 | 7 | 0,7000 | 1 | 1 | 179 | 1857 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 148 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 1113 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 71 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 46,0000 | C | EUR | 0,6400 | 0,6800 | 0,6400 | 3 | 0,6600 | 1 | 1 | 45 | 93 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 16 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 315 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 30 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 468 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 23 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 355 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 15 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 3 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 14 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 50 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 156 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 11 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 94 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 40,0000 | P | EUR | 2,2600 | 2,3300 | 2,2600 | 2 | 2,3300 | 2 | 2 | 26 | 2620 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 5 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 82 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 34 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 1287 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 11 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 48,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 10 | 2862 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 22 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 50,0000 | C | EUR | 0,7800 | 0,7800 | 0,7500 | 2 | 0,7500 | 1 | 1 | 22 | 65 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 11 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |

| 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) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 699 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 296 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 700 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 34 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1291 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1000 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AH2 | Accor SA European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 200 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AH2 | Accor SA European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 72,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 72,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 362 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 87,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 87,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 118 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 90,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 90,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 246 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 41 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 675 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 649 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AI1 | Air Liquide (100) | 21-9-2018 | 104,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2 | 2 | 2 | 12 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 104,0000 | P | EUR | 1,0800 | 1,0800 | 0,9600 | 3 | 0,9600 | 1 | 1 | 36 | 718 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 81 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 105,0000 | P | EUR | 1,3200 | 1,3200 | 1,3200 | 2 | 1,3200 | 2 | 2 | 23 | 232 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 106,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 16 | 1,3300 | 1 | 1 | 98 | 116 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 106,0000 | P | EUR | 1,7000 | 1,8200 | 1,7000 | 11 | 1,8200 | 2 | 2 | 133 | 901 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 726 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 260 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 109,0900 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0 | 0 | 2 | 620 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 109,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 180 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 110,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 2 | 0,3100 | 0 | 0 | 40 | 523 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 59 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 186 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 115 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 115,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 4 | 0,1300 | 0 | 0 | 200 | 337 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 42 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 546 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 127,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 317 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 127,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 145,4500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 24 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 18 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 94 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 183 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 107 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 112,0000 | C | EUR | 0,4700 | 0,4700 | 0,4500 | 10 | 0,4600 | 0 | 0 | 110 | 266 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 75 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 78 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 44 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 143 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 116,0000 | C | EUR | 0,4400 | 0,5400 | 0,4300 | 5 | 0,5400 | 0 | 0 | 73 | 83 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 54,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 72,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |

| 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 | 72,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 172 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 191 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 87,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 87,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1588 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 90,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 90,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3270 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 96,0000 | P | EUR | 1,1900 | 1,2000 | 1,1900 | 2 | 1,2000 | 1 | 1 | 59 | 295 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 860 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 334 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 223 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 109,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 958 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 109,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 142 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 222 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 635 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 145,4500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 49 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 470 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 223 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 110,0000 | C | EUR | 3,4800 | 3,4800 | 3,4800 | 1 | 3,4800 | 3 | 3 | 12 | 106 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 342 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 150 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 120,0000 | C | EUR | 1,0800 | 1,0800 | 1,0700 | 9 | 1,0800 | 1 | 1 | 42 | 246 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 30 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 199 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 513 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 40 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 100,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 2 | 5,4000 | 6 | 6 | 5 | 17 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 58 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 500 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 70 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AI1 | Air Liquide (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 13 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 80 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 541 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 17 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 11 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1012 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 607 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 12 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 317 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |

| 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) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI1 | Air Liquide (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 54,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 54,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 72,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 72,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 90,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 90,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 418 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 402 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 109,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 109,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 145,4500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-9-2018 | 218,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| 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 | AI2 | Air Liquide European | 19-10-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 54,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 50 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 72,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 87,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 87,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 360 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 90,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 | |
| O | AI2 | Air Liquide European | 21-12-2018 | 90,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 150 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 73 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 5 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 109,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 109,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 50 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 145,4500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1499 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 145,4500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-12-2018 | 218,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 113 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 6-9-2018 |

| 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 | AI2 | Air Liquide European | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 70 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 138 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 10 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 2804 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AI2 | Air Liquide European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 6-9-2018 |
| F | AI6 | Air Liquide - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 105 | 0 | 6-9-2018 |
| F | AI6 | Air Liquide - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 105 | 0 | 6-9-2018 |
| F | AI6 | Air Liquide - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 105 | 0 | 6-9-2018 |
| F | AI6 | Air Liquide - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 105 | 0 | 6-9-2018 |
| F | AI6 | Air Liquide - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 105 | 0 | 6-9-2018 |
| F | AI6 | Air Liquide - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 102 | 0 | 6-9-2018 |
| F | AI8 | Air Liquide - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 3 | 6-9-2018 |
| F | AI8 | Air Liquide - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AL1 | Altran Technologies Standard Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | AL8 | Alstom - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | AL8 | Alstom - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | AL8 | Alstom - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | AL8 | Alstom - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | AL8 | Alstom - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | AR6 | Arkema SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | AR6 | Arkema SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | AR6 | Arkema SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | AR6 | Arkema SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | AR6 | Arkema SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | AR6 | Arkema SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1033 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 562 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2892 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9278 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1151 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 513 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4233 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 110 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4068 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3619 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |

| 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) | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4850 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4850 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 25 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 3029 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 3082 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 95 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 108 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 9 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1452 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7243 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 11 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5432 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 253 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |

| 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) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 283 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 300 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS1 | Alstom (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AS3 | Alstom European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 87 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 15 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 256 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 133 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 100,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2 | 2 | 1 | 216 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 284 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 246 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 260 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 206 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 323 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 41 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 137 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 23 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 71 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 151 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1000 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 43 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 266 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 558 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 25 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 215 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 124 | 6-9-2018 |

| 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 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 43 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 59 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 156 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 88 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 52 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 36 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 196 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 426 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 191 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 4 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 605 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 106 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1899 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 3 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 591 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 129 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 410 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 421 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 15 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 435 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 470 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 559 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 82 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 401 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 20 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 5 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 6 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BM1 | Biomerieux - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 53,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 53,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 66,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 66,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 30 | 6-9-2018 |

| 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 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 86 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12083 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 49,0000 | C | EUR | 2,6400 | 2,6400 | 2,6400 | 1 | 2,6400 | 2 | 2 | 2 | 41 | 80 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 821 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 214 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 50,0000 | P | EUR | 0,3600 | 0,5100 | 0,2700 | 8 | 0,5100 | 0 | 0 | 2184 | 7580 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 796 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 51,0000 | P | EUR | 0,6500 | 0,8000 | 0,6500 | 2 | 0,8000 | 1 | 1 | 1500 | 5361 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 52,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0 | 0 | 0 | 113 | 503 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 52,0000 | P | EUR | 1,1300 | 1,3500 | 1,1300 | 3 | 1,3500 | 1 | 1 | 138 | 8894 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 53,0000 | C | EUR | 0,2500 | 0,2700 | 0,2400 | 5 | 0,2700 | 0 | 0 | 266 | 1838 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 53,0000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 2 | 2 | 10 | 610 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2758 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 953 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1484 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 495 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3382 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 56,0000 | P | EUR | 4,6200 | 4,6200 | 4,5700 | 2 | 4,5700 | 5 | 5 | 132 | 5505 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 810 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 79 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1034 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 58,0000 | P | EUR | 6,6100 | 6,6100 | 6,6100 | 1 | 6,6100 | 7 | 7 | 40 | 1755 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6568 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 9070 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 5 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1915 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 66 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 86 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 13 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 34 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 80 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 195 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 49,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 4 | 0,5700 | 1 | 1 | 252 | 346 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 186 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 332 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 232 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 51,0000 | P | EUR | 1,2200 | 1,3700 | 1,1200 | 19 | 1,3500 | 1 | 1 | 779 | 1205 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 155 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 313 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 309 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 578 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 188 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 222 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 182 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 72 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1263 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 22 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 347 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 73 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 84 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 6-9-2018 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|----------|
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 9 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 50,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1 | 1 | 1 | 40 | 80 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 25 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 28 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 156 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 242 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 130 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 231 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 58,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 7 | 7 | 7 | 7 | 7 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 10 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2008 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 151 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 40,0000 | C | EUR | 11,6700 | 11,6700 | 11,6700 | 1 | 11,6700 | 11 | 11 | 11 | 79 | 79 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 5414 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 85 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 44,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 1 | 1 | 1 | 72 | 1173 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 3000 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 112 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 48,0000 | P | EUR | 1,1500 | 1,1600 | 1,1400 | 4 | 1,1400 | 1 | 1 | 1 | 120 | 4100 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 50,0000 | C | EUR | 2,9700 | 3,0400 | 2,9700 | 2 | 3,0400 | 3 | 3 | 3 | 60 | 86 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 50,0000 | P | EUR | 1,7500 | 1,8000 | 1,6900 | 13 | 1,7300 | 2 | 2 | 363 | 8854 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 52,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 2 | 1 | 1137 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 52,0000 | P | EUR | 2,6500 | 2,6500 | 2,5700 | 2 | 2,5700 | 3 | 3 | 50 | 3859 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2310 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 904 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 56,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 1 | 1 | 30 | 4497 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 9234 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1639 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 5398 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7840 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 15555 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1089 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 2005 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 161 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 23877 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 11174 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3778 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 1228 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3082 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 25 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1962 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 142 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 660 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 39 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1036 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 25 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 45 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 85 | 6-9-2018 |
| O | BN1 | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 | |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 40,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 2 | 0,5100 | 1 | 1 | 1 | 20 | 118 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 297 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 15 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 50,0000 | C | EUR | 3,8100 | 4,0500 | 3,8100 | 3 | 3,9200 | 4 | 4 | 4 | 6 | 82 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 50,0000 | P | EUR | 2,4900 | 2,4900 | 2,4900 | 1 | 2,4900 | 3 | 3 | 3 | 20 | 265 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 52,0000 | C | EUR | 2,8200 | 2,8200 | 2,8200 | 1 | 2,8200 | 3 | 3 | 3 | 80 | 742 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 532 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 352 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 250 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 937 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 179 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 56,0000 | C | EUR | 1,3600 | 1,3600 | 1,3600 | 4 | 1,3600 | 1 | 1 | 16 | 0 | 951 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 2882 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 522 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 907 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 448 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 352 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 47 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 175 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 110 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 60 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 182 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 40 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 1 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 545 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 198 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 372 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 94 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 3797 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 116 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 16366 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 50,0000 | P | EUR | 4,6400 | 4,6400 | 4,6400 | 1 | 4,6400 | 5 | 5 | 8 | 0 | 7416 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 1960 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 52,0000 | P | EUR | 5,8400 | 5,8400 | 5,8400 | 1 | 5,8400 | 6 | 6 | 4 | 0 | 1846 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 2410 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 96 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6081 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 4620 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 3 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 93 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 1674 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 5011 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6079 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 2196 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 680 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 75 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1500 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 35 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 5 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 45,0000 | P | EUR | 3,4600 | 3,4600 | 3,3500 | 4 | 3,4100 | 4 | 4 | 4 | 1120 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 48,0000 | P | EUR | 4,6000 | 4,6000 | 4,6000 | 1 | 4,6000 | 5 | 5 | 5 | 1 | 5365 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 50,0000 | C | EUR | 4,7100 | 4,8900 | 4,7100 | 8 | 4,8900 | 5 | 5 | 5 | 15 | 40 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 50,0000 | P | EUR | 5,5700 | 5,5900 | 5,5700 | 2 | 5,5900 | 6 | 6 | 6 | 2 | 6071 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 45 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 2995 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1570 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 4214 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 135 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 803 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 68,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0 | 0 | 0 | 20 | 330 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2125 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 245 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 1 6-9-2018 |
| 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 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 1 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 1677 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 330 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 750 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 1330 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 1016 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 100 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 3500 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 50 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 10 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 300 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 10 6-9-2018 |
| 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 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 6-9-2018 |
| 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 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1250 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 250 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 220 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 177 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6326 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 1 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 521 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 2800 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 788 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 500 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2000 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 2200 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 80 6-9-2018 |
| 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 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 6-9-2018 |
| 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 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 500 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 245 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |

| 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 | BN2 | Danone European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 235 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN2 | Danone European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 800 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 299 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN3 | BNP Paribas European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 230 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 73 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| F | BN6 | BNP Paribas - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 6-9-2018 |
| F | BN6 | BNP Paribas - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 6-9-2018 |
| F | BN6 | BNP Paribas - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 6-9-2018 |
| F | BN6 | BNP Paribas - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 14600 | 6-9-2018 |
| F | BN6 | BNP Paribas - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 4900 | 6-9-2018 |
| F | BN6 | BNP Paribas - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 6-9-2018 |
| F | BN8 | BNP Paribas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 10 | 6-9-2018 |
| F | BN8 | BNP Paribas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| F | BN8 | BNP Paribas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| F | BN8 | BNP Paribas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| F | BN8 | BNP Paribas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 69 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1080 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 731 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 718 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1049 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 994 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5089 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2536 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 940 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 599 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 15,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 100 | 8551 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1812 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 15,5000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0 | 0 | 1 | 1270 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6630 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 16,0000 | P | EUR | 0,9100 | 0,9100 | 0,8500 | 3 | 0,8500 | 1 | 1 | 896 | 10900 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 550 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1396 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 17,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 2 | 2 | 30 | 1092 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3676 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2040 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 610 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 21,0000 | P | EUR | 5,8800 | 5,8800 | 5,8800 | 1 | 5,8800 | 6 | 6 | 1000 | 1705 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 135 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-9-2018 | 28,0000 | P | EUR | 12,8000 | 12,8000 | 12,8000 | 1 | 12,8000 | 13 | 13 | 1 | 1 | 6-9-2018 |

| 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) | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 13,5000 | C | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 2 | 2 | 50 | 50 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 14,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0 | 0 | 50 | 74 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 225 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5306 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3857 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 15,5000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0 | 0 | 60 | 351 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 15,5000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1 | 1 | 1 | 2169 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 16,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0 | 0 | 1 | 500 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 16,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1 | 1 | 710 | 886 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 202 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 202 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0 | 0 | 1 | 240 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 151 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2661 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 60 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 753 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2489 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4924 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15381 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2133 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22089 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31440 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1386 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1388 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8429 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 9160 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7804 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 408 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 8210 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 49 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 7376 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 8256 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 22 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 723 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 12,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 1 | 10987 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 41 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 692 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7209 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7301 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2904 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,0000 | P | EUR | 0,9900 | 0,9900 | 0,9800 | 2 | 0,9800 | 1 | 1 | 31 | 5257 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2721 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,0000 | P | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 2 | 2 | 30 | 1664 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4501 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 116 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 199 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 104 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5073 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2848 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 183 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 979 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 320 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 15,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1 | 1 | 100 | 680 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 284 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 235 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 31 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1866 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 644 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 12 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 162 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 229 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4624 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 16,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1 | 1 | 1 | 7313 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 17035 | 6-9-2018 |

| 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 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4040 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14511 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2714 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 90 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 58 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 14,0000 | C | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2 | 2 | 2 | 5 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 153 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3260 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7108 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8210 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2006 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2010 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 67 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2000 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2000 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

| 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) | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 1740 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 3030 |
| 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 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 0 |
| 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 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | | 10 | 0 | 0 |
| 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 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | | 18 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | | 26 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 10 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | | 11 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA1 | Carrefour SA (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | | 19 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 100 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | | 13 | 0 | 0 |
| O | CA2 | Carrefour SA European | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 |
| O | CA2 | Carrefour SA European | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |
| O | CA2 | Carrefour SA European | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 |
| O | CA2 | Carrefour SA European | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CA2 | Carrefour SA European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA2 | Carrefour SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 156 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 115 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 74 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 100 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CG1 | NOKIA | 21-9-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 239 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 264 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 112 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 130 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-10-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 61 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 19 | 6-9-2018 |

| 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 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 284 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 125 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,9200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,9200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 198 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 389 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 241 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 147 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1834 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 400 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,7000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 100 | 288 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,7000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0 | 0 | 1 | 395 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 257 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 92 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 73 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,8400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 8,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 355 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 8,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 11,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 11,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 59 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 95 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |

| 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 | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 480 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 115 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 82 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 61 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 40 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG1 | NOKIA | 18-6-2021 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CG3 | NOKIA | 21-12-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-12-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 84 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 4600 | 6-9-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 69 | 6-9-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 322 | 6-9-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 80 | 6-9-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| F | CN6 | CNP Assurances SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | CN6 | CNP Assurances SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | CN6 | CNP Assurances SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | CN6 | CNP Assurances SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | CN6 | CNP Assurances SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | CN6 | CNP Assurances SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 24,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 3 | 0,6000 | 1 | 1 | 51 | 283 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 25,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3 | 3 | 1 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 25,0000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7091 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 36 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 27,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1 | 1 | 1 | 106 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 27,5000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 2 | 2 | 1 | 3 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1599 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 164 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 29,5000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 1 | 1 | 3 | 13 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 31 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5437 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 31,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0 | 0 | 10 | 41 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 29 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 179 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4711 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 88 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 295 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 34,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0 | 0 | 3 | 803 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 226 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1177 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 272 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2358 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1305 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 68 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 100 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1173 | 6-9-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 162 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | CO2 | Casino Guichard Perrachon European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 43 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 29 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 576 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 812 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 70 | 6-9-2018 | |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 105,0000 | P | EUR | 1,8900 | 1,8900 | 1,8900 | 1 | 1,8900 | 2 | 2 | 2 | 10 | 601 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 106,0000 | C | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1 | 1 | 1 | 10 | 10 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 106,0000 | P | EUR | 2,4200 | 2,4200 | 2,4200 | 1 | 2,4200 | 2 | 2 | 2 | 10 | 43 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 108,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 1 | 1 | 1 | 26 | 62 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 1401 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 225 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 187 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 82 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 112,0000 | P | EUR | 7,4700 | 7,4700 | 7,4700 | 1 | 7,4700 | 7 | 7 | 7 | 15 | 148 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 43 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 16 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 244 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 58 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 108 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 20 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 169 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 27 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 232 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 17 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 24 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 96,0000 | P | EUR | 0,6900 | 0,6900 | 0,6900 | 2 | 0,6900 | 1 | 1 | 1 | 20 | 20 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 100,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1 | 1 | 1 | 10 | 42 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 104,0000 | P | EUR | 2,3700 | 2,3700 | 2,3700 | 1 | 2,3700 | 2 | 2 | 2 | 10 | 10 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 106,0000 | P | EUR | 3,4000 | 3,4000 | 3,2400 | 6 | 3,2600 | 3 | 3 | 3 | 94 | 94 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | CP1 | Cappgemini (100) | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 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 | CP1 | Capgemini (100) | 19-10-2018 | 110,0000 | C | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 1 | 1 | 10 | 21 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 19 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 112,0000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 1 | 1 | 18 | 40 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 24 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-10-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2889 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 8 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2883 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 11 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 114,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 7 | 1,0100 | 1 | 1 | 10 | 10 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 120,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0 | 0 | 15 | 21 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 1 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 440 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 525 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 126 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 96,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 2 | 1,8700 | 2 | 2 | 20 | 806 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2817 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2616 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 76 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 875 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1929 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1547 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 115,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 2 | 1,2700 | 1 | 1 | 15 | 282 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 175 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 120,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 1 | 1 | 20 | 1046 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 686 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CP1 | Capgemini (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 32 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2547 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 40 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 69 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 110,0000 | C | EUR | 4,3800 | 4,3800 | 4,3800 | 1 | 4,3800 | 4 | 4 | 11 | 157 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 71 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 148 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 632 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 74 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 601 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 520 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 280 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 130,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1 | 1 | 10 | 20 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 6 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 2 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 480 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 650 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 250 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 652 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 4 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CP1 | Capgemini (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 125 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1000 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 1000 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 125 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 6-9-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 0 | 6-9-2018 |
| F | CP6 | Capgemini - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 6-9-2018 |
| F | CP6 | Capgemini - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 6-9-2018 |
| F | CP6 | Capgemini - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 6-9-2018 |
| F | CP6 | Capgemini - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 6-9-2018 |
| F | CP6 | Capgemini - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 6-9-2018 |
| F | CP6 | Capgemini - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 6-9-2018 |
| F | CP8 | Capgemini - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 6-9-2018 |
| F | CP8 | Capgemini - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 6-9-2018 |
| F | CP8 | Capgemini - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 6-9-2018 |
| F | CP8 | Capgemini - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | CP8 | Capgemini - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 471 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 246 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4622 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1081 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1780 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3280 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3576 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 12,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0 | 0 | 120 | 2277 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 447 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9159 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8982 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4130 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4473 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 663 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 300 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 150 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 251 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 163 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 916 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 581 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 410 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 425 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 538 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 263 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 101 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

| 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) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13105 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31757 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1848 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 12,0000 | C | EUR | 0,7200 | 0,7500 | 0,7200 | 4 | 0,7500 | 1 | 1 | 392 | 4134 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 12,0000 | P | EUR | 0,4100 | 0,4100 | 0,4000 | 4 | 0,4000 | 0 | 0 | 220 | 49922 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2212 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10361 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0 | 0 | 220 | 18408 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21093 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2750 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 381 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6020 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2025 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6906 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1546 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4968 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1776 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 634 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 200 | 6-9-2018 |

| 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) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 94 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9549 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 840 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4932 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 12,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1 | 1 | 6000 | 36218 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 13,0000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 1 | 1 | 110 | 7874 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 102 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 281 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 125 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 171 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 23262 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 12,0000 | C | EUR | 1,1400 | 1,1800 | 1,1300 | 25 | 1,1300 | 1 | 1 | 480 | 7802 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17379 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3432 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1687 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 473 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 174 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 81 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3500 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 30 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 35 | 6-9-2018 |

| 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) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7516 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 12,0000 | C | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1 | 1 | 1 | 18 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 12,0000 | P | EUR | 1,9400 | 1,9500 | 1,9400 | 3 | 1,9500 | 2 | 2 | 3 | 119 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2000 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2150 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 6000 | 6-9-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4500 | 6-9-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 114 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1500 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 858 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1105 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 141 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8927 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 143 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1502 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1114 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14802 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 570 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 21,5000 | P | EUR | 0,1100 | 0,1100 | 0,1000 | 2 | 0,1000 | 0 | 0 | 107 | 640 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10543 | 6-9-2018 |

| 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) | 21-9-2018 | 22,0000 | P | EUR | 0,2700 | 0,2900 | 0,2700 | 3 | 0,2900 | 0 | 0 | 2700 | 12155 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 22,5000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0 | 0 | 53 | 817 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 626 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4450 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2087 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4736 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3766 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1415 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 883 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1150 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 512 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2085 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 215 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 668 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 352 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 219 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1134 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 12 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 401 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 298 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 21,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0 | 0 | 1 | 463 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 125 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 21,5000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 91 | 453 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1189 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 194 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 22,5000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0 | 0 | 200 | 1018 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 824 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-10-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 179 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,0000 | P | EUR | 0,3300 | 0,3400 | 0,3300 | 6 | 0,3400 | 0 | 0 | 425 | 950 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,5000 | C | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 1 | 1 | 400 | 445 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,5000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 1 | 1 | 6 | 431 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,5000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0 | 0 | 25 | 41 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1566 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 6-9-2018 |

| 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 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 518 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13310 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11946 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2277 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 268 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45015 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 629 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 21,0000 | P | EUR | 0,4300 | 0,4700 | 0,4300 | 6 | 0,4700 | 0 | 0 | 519 | 9698 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1438 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 22,0000 | P | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 1 | 1 | 27 | 33204 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 22,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 6 | 0,6000 | 1 | 1 | 585 | 7485 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 22,5000 | P | EUR | 1,0400 | 1,0400 | 1,0400 | 4 | 1,0400 | 1 | 1 | 24 | 481 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 23,0000 | C | EUR | 0,4300 | 0,4300 | 0,4100 | 3 | 0,4100 | 0 | 0 | 616 | 9076 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4408 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15132 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 17230 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1617 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 844 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7681 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5211 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2303 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 121 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5626 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 356 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3487 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 154 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 25 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 192 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 116 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 496 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3609 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 692 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6337 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 972 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2583 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2631 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 22,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1 | 1 | 66 | 4725 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2341 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 376 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 24,0000 | C | EUR | 0,4300 | 0,4300 | 0,4200 | 6 | 0,4200 | 0 | 0 | 118 | 1943 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 367 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 593 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 659 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 326 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 659 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 269 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 160 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34929 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CS1 | Axa (100) | 21-6-2019 | 19,0000 | P | EUR | 0,6900 | 0,7300 | 0,6900 | 2 | 0,7300 | 1 | 1 | 40 | 9521 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 558 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 20,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1 | 1 | 111 | 25858 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2311 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2640 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 19726 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 19776 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1300 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 362 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 24,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0 | 0 | 72 | 3772 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 24,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 2 | 3,5500 | 4 | 4 | 100 | 9617 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 198 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 160 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 90 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 322 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9670 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16567 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 22 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17995 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2718 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10226 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10291 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 24,0000 | C | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 1 | 1 | 100 | 22057 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6630 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18552 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 976 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 8 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8024 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 170 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2459 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2898 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2750 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 108 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 13 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 100 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 308 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 83 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5003 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10398 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 504 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5021 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13764 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13366 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12000 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2788 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 8505 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CS1 | Axa (100) | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5000 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 228 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3000 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6015 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3002 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7500 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4500 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 500 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3500 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 20,0000 | C | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3 | 3 | 1 | 125 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| F | CS6 | AXA SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | CS6 | AXA SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | CS6 | AXA SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | CS6 | AXA SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 26750 | 6-9-2018 |
| F | CS6 | AXA SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | CS6 | AXA SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| F | CS8 | Axa SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| F | CS8 | Axa SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| F | CS8 | Axa SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | CS8 | Axa SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | CS8 | Axa SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 40 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | CS9 | Axa European | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CS9 | Axa European | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | CS9 | Axa European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 606 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 653 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 28 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8020 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 113 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1159 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 249 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2811 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 66,0000 | C | EUR | 0,6800 | 0,6800 | 0,6400 | 16 | 0,6700 | 1 | 1 | 850 | 1337 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 66,0000 | P | EUR | 2,12500 | 1,2700 | 1,2500 | 2 | 1,2700 | 1 | 1 | 1814 | 5191 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 68,0000 | C | EUR | 0,1900 | 0,2100 | 0,1900 | 2 | 0,2100 | 0 | 0 | 32 | 3917 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 395 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 70,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0 | 0 | 25 | 17793 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 429 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4941 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1756 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 762 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 20 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 125 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 40 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 214 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 98 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 17 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 116 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 168 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 416 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 551 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 528 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 989 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 134 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 932 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 11 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2223 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 13 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6214 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3099 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 64,0000 | P | EUR | 1,8100 | 1,8200 | 1,8100 | 2 | 1,8200 | 2 | 2 | 1050 | 5257 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1135 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 312 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 70,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 1 | 1 | 700 | 1934 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 150 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1242 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 66 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 442 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 645 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 306 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 176 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 106 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 286 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1377 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 250 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 299 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 54 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 185 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 127 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |

| 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) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 767 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 707 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 247 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 102 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 780 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 270 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 312 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1885 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 103 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 381 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 15 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 369 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 4 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 256 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 702 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1802 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 234 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 880 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1457 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 72,0000 | P | EUR | 11,0600 | 11,0600 | 11,0600 | 1 | 11,0600 | 11 | 11 | 2 | 8 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 303 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 10 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1000 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DA1 | Danone (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 59 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 99 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 2 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 101 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 62 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 102 | 0 | 6-9-2018 |
| F | DA6 | Danone - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| F | DA6 | Danone - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| F | DA6 | Danone - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| F | DA6 | Danone - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| F | DA6 | Danone - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| F | DA6 | Danone - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 63 | 0 | 6-9-2018 |
| F | DA8 | Danone - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | DA8 | Danone - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | DA8 | Danone - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | DA8 | Danone - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | DA8 | Danone - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | DF1 | Electricite de France (100) | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | DF1 | Electricite de France (100) | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | DF1 | Electricite de France (100) | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | DF1 | Electricite de France (100) | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | DF1 | Electricite de France (100) | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DF3 | Electricité de France European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 6-9-2018 |
| O | DF3 | Electricité de France European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DF3 | Electricité de France European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| F | DF6 | Electricité De France - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| F | DF6 | Electricité De France - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| F | DF6 | Electricité De France - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| F | DF6 | Electricité De France - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| F | DF6 | Electricité De France - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| F | DF6 | Electricité De France - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1386 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 68 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 76,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 250 | 1345 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 96 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 80,0000 | C | EUR | 1,6000 | 1,9300 | 1,5300 | 8 | 1,5500 | 1 | 1 | 101 | 603 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1873 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 82,0000 | C | EUR | 0,8000 | 0,8000 | 0,6700 | 2 | 0,6700 | 1 | 1 | 350 | 419 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1176 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1391 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 811 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2345 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 97 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2731 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 23 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1220 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 51 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 385 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 229 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 121 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 78,0000 | P | EUR | 1,1600 | 1,1600 | 1,1100 | 2 | 1,1100 | 1 | 1 | 20 | 24 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 233 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 6-9-2018 |

| 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) | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 88 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 82 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 8 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 54 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 114 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 111 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3603 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 19 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 72,0000 | P | EUR | 1,1100 | 1,1200 | 1,1000 | 5 | 1,1100 | 1 | 1 | 6 | 2702 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 23 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 76,0000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 2 | 2 | 15 | 178 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 19 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 70 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 871 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 80,0000 | P | EUR | 3,4700 | 3,4700 | 3,4700 | 1 | 3,4700 | 4 | 4 | 2 | 3615 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1857 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 84,0000 | P | EUR | 5,6300 | 5,6300 | 5,6300 | 1 | 5,6300 | 6 | 6 | 2 | 924 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 88,0000 | C | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 1 | 1 | 15 | 1647 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 57 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 225 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1012 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 384 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 25 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 572 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 21 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 19 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 31 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 70,0000 | P | EUR | 1,5400 | 1,5400 | 1,5400 | 1 | 1,5400 | 2 | 2 | 50 | 335 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 269 | 6-9-2018 |

| 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 | | Vinci (100) | 15-3-2019 | 80,0000 | P | EUR | 4,6200 | 4,6400 | 4,5900 | 6 | 4,6300 | 5 | 5 | 21 | 199 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 85,0000 | C | EUR | 2,4000 | 2,4600 | 2,4000 | 2 | 2,4600 | 2 | 2 | 51 | 401 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 28 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 114 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 9 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 100,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 50 | 335 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 2 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 98 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 826 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 38 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 48 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 193 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 40 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 770 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 191 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 710 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 50 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 59 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 64,0000 | P | EUR | 2,6800 | 2,7200 | 2,6700 | 9 | 2,7200 | 3 | 3 | 34 | 198 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 21 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 72,0000 | P | EUR | 5,2000 | 5,2000 | 5,1100 | 7 | 5,1500 | 5 | 5 | 23 | 304 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 77 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1226 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2487 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 54 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 643 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 56 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 43 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |

| 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) | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 18 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3000 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 415 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 292 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 557 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 500 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 96 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 100 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| 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 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 300 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 124 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 500 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 500 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 200 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 72 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 610 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 150 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DG2 | Vinci European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| F | DG6 | Vinci SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| F | DG6 | Vinci SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| F | DG6 | Vinci SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| F | DG6 | Vinci SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| F | DG6 | Vinci SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| F | DG6 | Vinci SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 6-9-2018 |
| F | DG8 | Vinci SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| F | DG8 | Vinci SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| F | DG8 | Vinci SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | DG8 | Vinci SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 135 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 2 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 2 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 400 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 560 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 8 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 426 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 3 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 30 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| F | DT6 | Dassault Systemes - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | DT6 | Dassault Systemes - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | DT6 | Dassault Systemes - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | DT6 | Dassault Systemes - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | DT6 | Dassault Systemes - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | DT6 | Dassault Systemes - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | DY1 | Amundi - Stock Option | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EA1 | Airbus - (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1737 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 26 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 317 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 253 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 691 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 726 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1594 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 922 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2092 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 6 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 106 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1715 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2154 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 367 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 96,0000 | C | EUR | 8,8800 | 8,8800 | 8,8800 | 1 | 8,8800 | 9 | 9 | 1 | 1556 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 96,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 6 | 0,2300 | 0 | 0 | 33 | 2591 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 98,0000 | P | EUR | 0,3500 | 0,3500 | 0,3300 | 7 | 0,3300 | 0 | 0 | 150 | 354 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 9906 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 100,0000 | P | EUR | 0,6000 | 0,6100 | 0,6000 | 3 | 0,6100 | 1 | 1 | 76 | 6362 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 106 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 441 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 303 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 327 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2102 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 460 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 278 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 151 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 108,0000 | C | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 1 | 1 | 1 | 423 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 116 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1803 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 242 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 112,0000 | C | EUR | 0,2500 | 0,2500 | 0,2200 | 3 | 0,2500 | 0 | 0 | 101 | 234 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 11 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 256 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 2 | 0,0700 | 0 | 0 | 65 | 2199 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 133 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 361 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 252 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 96,0000 | P | EUR | 0,8700 | 0,8900 | 0,8700 | 5 | 0,8800 | 1 | 1 | 31 | 139 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 23 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 149 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 104,0000 | C | EUR | 3,9500 | 3,9500 | 3,8600 | 2 | 3,8600 | 4 | 4 | 65 | 65 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 133 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 106,0000 | C | EUR | 2,9900 | 2,9900 | 2,9900 | 1 | 2,9900 | 3 | 3 | 15 | 35 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 268 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 150 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 110,0000 | C | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1 | 1 | 1 | 11 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 112,0000 | C | EUR | 0,9200 | 0,9200 | 0,9100 | 3 | 0,9200 | 1 | 1 | 9 | 16 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 196 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 139 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EA1 | Airbus - (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 333 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 32 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 185 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 86 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 80 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 175 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 40 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 105 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1785 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1585 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 2 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6656 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1386 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 5 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8378 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 2 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3074 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 1 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5181 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 1367 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4281 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 3659 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 234 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 51 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5693 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2560 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4995 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2508 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3034 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 25 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3924 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3104 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3151 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 7622 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3398 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1968 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 424 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5194 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 408 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1833 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 60 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3051 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 10 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 120,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1 | 1 | 20 | 14469 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 629 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8631 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 820 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |

| 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 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 64 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 90 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 500 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1737 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 722 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2588 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 100,0000 | P | EUR | 5,8600 | 5,8700 | 5,8600 | 4 | 5,8700 | 6 | 6 | 33 | 498 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 105,0000 | C | EUR | 7,7800 | 8,2000 | 7,7800 | 2 | 8,2000 | 8 | 8 | 3 | 1533 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2337 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 110,0000 | C | EUR | 5,7300 | 5,7300 | 5,7300 | 1 | 5,7300 | 6 | 6 | 1 | 1565 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 91 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1938 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 127 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 120,0000 | C | EUR | 2,8500 | 2,8600 | 2,7700 | 6 | 2,7700 | 3 | 3 | 45 | 279 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 7 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 709 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 500 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 3 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 18 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 25 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 37 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 29 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2286 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 750 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 990 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 175 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 500 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 36 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2016 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 28 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 679 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4252 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 120,0000 | C | EUR | 3,8400 | 3,8400 | 3,8400 | 1 | 3,8400 | 4 | 4 | 7 | 27 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 116 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 153 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2866 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 13 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2163 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5250 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 169 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 4 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 898 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 11 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 96 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 103 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 12 | 6-9-2018 |

| 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) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 375 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1875 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 9 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 850 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EA1 | Airbus - (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 581 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 86 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 102 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EA3 | Airbus - European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1500 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| F | EA6 | Airbus - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | EA6 | Airbus - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | EA6 | Airbus - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | EA6 | Airbus - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | EA6 | Airbus - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| F | EA6 | Airbus - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 6-9-2018 |
| F | EA8 | Airbus - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EA8 | Airbus - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EA8 | Airbus - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EA8 | Airbus - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EA8 | Airbus - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | ED6 | Edenred SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| F | ED6 | Edenred SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| F | ED6 | Edenred SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| F | ED6 | Edenred SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| F | ED6 | Edenred SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| F | ED6 | Edenred SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 92 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 110 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 148 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 115,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 1 | 1 | 20 | 84 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EF1 | Essilor International (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 1415 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 223 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 130,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1 | 1 | 1 | 1028 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 25 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 140,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 5 | 82 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 65 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 87 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 5 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 27 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 49 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 432 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 120,0000 | P | EUR | 6,3600 | 6,4300 | 6,3600 | 5 | 6,4300 | 7 | 7 | 14 | 55 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 130,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 2 | 2 | 1 | 417 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 34 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 71 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 621 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 40 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 352 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 10 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 1 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 180 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 1250 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 32 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | EF1 | Essilor International (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 58 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | EF1 | Essilor International (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | EF1 | Essilor International (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 | |
| O | EF1 | Essilor International (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | EF1 | Essilor International (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 | |
| O | EF1 | Essilor International (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | EF1 | Essilor International (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 6-9-2018 | |
| F | EF6 | Essilor International SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 119 | 0 | 6-9-2018 | |
| F | EF6 | Essilor International SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 119 | 0 | 6-9-2018 | |
| F | EF6 | Essilor International SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 119 | 0 | 6-9-2018 | |
| F | EF6 | Essilor International SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 119 | 0 | 6-9-2018 | |
| F | EF6 | Essilor International SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 119 | 0 | 6-9-2018 | |
| F | EF6 | Essilor International SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 6-9-2018 | |
| F | EF8 | Essilor International SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 10 | 6-9-2018 |
| F | EF8 | Essilor International SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 10 | 6-9-2018 |
| F | EF8 | Essilor International SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EF8 | Essilor International SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | EF8 | Essilor International SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 18 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 23 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 82 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 28 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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 | EH1 | Elior Group - Stock Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 45 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EH1 | Elior Group - Stock Option | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 147 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 199 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 230 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 517 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 510 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 889 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 440 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 3366 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1777 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 263 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 56 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 1796 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3276 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 275 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 344 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 215 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 1 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 77 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 38 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 34,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 1 | 1 | 1 | 44 | 44 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 140 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 19-10-2018 | 37,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2 | 2 | 1 | 4 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 1 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 36,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 183 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 853 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 920 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 193 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4678 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3279 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 40,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0 | 0 | 475 | 1215 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 170 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 1 | 1113 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1025 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 822 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 740 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 100 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 751 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 92 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 60 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 82 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 2 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 1 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 2004 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 44,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 33 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1354 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 2105 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 1010 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 144 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 8 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 4005 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 4002 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 38,0000 | C | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1 | 1 | 1 | 400 | 401 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 10 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 3 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 3000 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 680 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 10 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 195 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 78 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 141 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 81 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 66 | 6-9-2018 | |
| O | EN1 | Bouygues (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EN1 | Bouygues (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 21 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 40 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 3600 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1000 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 40 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1000 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 1000 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7500 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7500 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 3000 6-9-2018 |

| 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) | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 50 | 0 | 6-9-2018 |
| F | EN6 | Bouygues - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| F | EN6 | Bouygues - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| F | EN6 | Bouygues - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| F | EN6 | Bouygues - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| F | EN6 | Bouygues - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 1000 | 6-9-2018 |
| F | EN6 | Bouygues - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 6-9-2018 |
| F | EN8 | Bouygues - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | EN8 | Bouygues - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 10 | 6-9-2018 |
| F | EN8 | Bouygues - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | EN8 | Bouygues - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| F | EN8 | Bouygues - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EN9 | Bouygues European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EN9 | Bouygues European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 73 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 45 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 22 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 257 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 807 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 89 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 621 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 3 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 88 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 12 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 410 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 21 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 603 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 658 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 72 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 97 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 32 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 15 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-12-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | E01 | Faurecia (100) | 21-12-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 13 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 78 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 984 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 128 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 20 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 8 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 260 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 9 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 322 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 600 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 35,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 1 | 1 | 15 | 15 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 805 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 6-9-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |

| 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 | EO1 | Faurecia (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EO1 | Faurecia (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 50 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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 | EW1 | Elis - Stock Option | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 545 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18435 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 60 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4126 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1936 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2304 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6212 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 21,5000 | C | EUR | 0,5100 | 0,5300 | 0,5100 | 4 | 0,5300 | 1 | 1 | 324 | 884 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 21,5000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0 | 0 | 3000 | 5767 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15463 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 22,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 1 | 1 | 3000 | 6627 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4252 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 272 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8696 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4422 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5112 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13578 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 460 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7103 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 809 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 374 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 126 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 257 | 6-9-2018 |

| 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) | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 811 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 116 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 210 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 110 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 709 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-10-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 60 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,0000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 1 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1054 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 275 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 76 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 165 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 16 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 243 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 0 | 50 | 5420 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0 | 0 | 0 | 250 | 7263 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 374 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 20,0000 | C | EUR | 2,2100 | 2,2100 | 2,1900 | 7 | 2,1900 | 2 | 2 | 2 | 800 | 4634 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,6700 | 0,6800 | 0,6700 | 4 | 0,6800 | 1 | 1 | 1 | 400 | 9174 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 4137 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 21,0000 | P | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1 | 1 | 1 | 1 | 8222 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 22,0000 | C | EUR | 1,0900 | 1,1000 | 1,0800 | 3 | 1,0800 | 1 | 1 | 1 | 450 | 8466 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 9745 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 23,0000 | C | EUR | 0,7300 | 0,7400 | 0,7300 | 2 | 0,7400 | 1 | 1 | 1 | 250 | 27555 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 2033 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 24,0000 | C | EUR | 0,4800 | 0,4900 | 0,4800 | 2 | 0,4900 | 0 | 0 | 0 | 450 | 3173 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 1580 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 9238 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 100 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 26,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0 | 0 | 1 | 1507 | 6-9-2018 | |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 28,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0 | 0 | 0 | 25 | 307 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 30 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 415 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2980 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 85 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 126 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 22,0000 | C | EUR | 1,4600 | 1,4700 | 1,4600 | 6 | 1,4700 | 1 | 1 | 61 | 1811 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1528 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 464 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 62 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 597 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 282 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 321 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6685 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 214 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 642 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3200 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 322 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4000 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 433 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 365 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 533 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 611 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EX2 | Vivendi SA European | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 40 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 1 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 1500 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 10 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |

| 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 | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | EX2 | Vivendi SA European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| F | EX6 | Vivendi SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| F | EX6 | Vivendi SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| F | EX6 | Vivendi SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| F | EX6 | Vivendi SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| F | EX6 | Vivendi SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| F | EX6 | Vivendi SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6-9-2018 |
| F | EX8 | Vivendi SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| F | EX8 | Vivendi SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| F | EX8 | Vivendi SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| F | EX8 | Vivendi SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | EX8 | Vivendi SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| O | FD1 | Covivio - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2586 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2567 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 17 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-10-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |

| 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 | FG1 | Eiffage - Stock Option | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 63 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 95 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 151 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0.5200 | 0.5200 | 0.5200 | 1 | 0.5200 | 1 | 1 | 20 | 20 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| 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 | FG1 | Eiffage - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| F | FG6 | Eiffage SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| F | FG6 | Eiffage SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| F | FG6 | Eiffage SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| F | FG6 | Eiffage SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| F | FG6 | Eiffage SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| F | FG6 | Eiffage SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 14 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 40,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 20 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 923 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 305 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 44,0000 | P | EUR | 6,8500 | 7,0100 | 6,8500 | 2 | 7,0100 | 7 | 7 | 11 | 1649 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 20 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 572 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 127 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 12 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 131 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 83 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 554 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 280 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1750 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1912 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 63 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 418 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 30 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 117 | 6-9-2018 |

| 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 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 32,0000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 1 | 1 | 3 | 3 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 35,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 84 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 37,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2 | 2 | 3 | 3 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 38,0000 | P | EUR | 2,8000 | 2,9300 | 2,8000 | 2 | 2,9300 | 3 | 3 | 20 | 28 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 39,0000 | P | EUR | 3,4100 | 3,4100 | 3,4100 | 1 | 3,4100 | 4 | 4 | 10 | 11 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 90 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 757 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 42,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 6 | 6 | 1 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 53 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 31 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 283 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 170 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 109 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 45 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1080 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 321 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 8 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1012 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1317 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 116 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 315 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 162 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 41 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 49 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 6 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| 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 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1600 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 6 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 8 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 5 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 6 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 30 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 28,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 1 | 3 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 30,0000 | P | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 2 | 2 | 24 | 1209 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 74 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 353 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 820 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1040 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 12 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2604 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1062 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 25 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 38 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1000 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 50,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 3 | 0,5000 | 0 | 0 | 9 | 22 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 113 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2001 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 20 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| F | FR6 | Valeo SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | FR6 | Valeo SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | FR6 | Valeo SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | FR6 | Valeo SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | FR6 | Valeo SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | FR6 | Valeo SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3742 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 13,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 1 | 8777 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 13,5000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 33 | 33 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 13,5000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 25 | 588 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 3 | 680 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 14,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 2 | 0,4700 | 1 | 1 | 100 | 18239 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3289 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 849 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12164 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4628 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 141 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1383 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 786 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 140 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 13,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 50 | 104 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7789 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 14,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 1 | 1 | 10 | 811 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1243 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 115 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3951 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,0000 | P | EUR | 0,2200 | 0,2500 | 0,2100 | 17 | 0,2400 | 0 | 0 | 1465 | 1368 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,5000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0 | 0 | 100 | 100 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 581 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 402 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,00000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31528 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 526 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 13,0000 | P | EUR | 0,4100 | 0,4200 | 0,3800 | 15 | 0,4200 | 0 | 0 | 6342 | 25024 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,2700 | 0,2800 | 0,2600 | 23 | 0,2800 | 0 | 0 | 1902 | 25458 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 14,0000 | P | EUR | 0,9700 | 0,9700 | 0,9400 | 4 | 0,9500 | 1 | 1 | 1786 | 37294 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10544 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4036 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31481 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11517 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,0000 | P | EUR | 0,5800 | 0,6100 | 0,5800 | 9 | 0,6100 | 1 | 1 | 126 | 1925 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2672 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1 | 1 | 1 | 3226 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 9 | 0,1700 | 0 | 0 | 187 | 5568 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2382 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 116 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2828 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 228 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5700 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8150 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2130 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7004 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 14 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11220 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 473 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,2800 | 0,3200 | 0,2800 | 2 | 0,3200 | 0 | 0 | 120 | 160 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 1 | 1 | 20 | 15656 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| 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) | 20-12-2019 | 13,0000 | P | EUR | 1,3400 | 1,3600 | 1,3400 | 5 | 1,3400 | 1 | 1 | 100 | 338 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 1 | 1 | 20 | 3936 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20546 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7735 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0 | 0 | 101 | 101 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 300 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5500 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7400 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT1 | Orange SA (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FT3 | Orange SA European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| F | FT6 | Orange SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| F | FT6 | Orange SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| F | FT6 | Orange SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| F | FT6 | Orange SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| F | FT6 | Orange SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| F | FT6 | Orange SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3450 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 220 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 770 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 667 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 13 | 0,0900 | 0 | 0 | 2000 | 18475 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 12,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0 | 0 | 3 | 5003 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18921 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 13,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 13 | 0,0300 | 0 | 0 | 500 | 10543 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 13,0000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 1 | 1 | 50 | 44534 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2129 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3047 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10616 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10365 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 598 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6688 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 615 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5158 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2510 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 22 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1130 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 12,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 100 | 157 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6067 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 925 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 13,0000 | P | EUR | 1,0500 | 1,0500 | 1,0300 | 3 | 1,0300 | 1 | 1 | 51 | 580 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 13,5000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 2 | 0,0300 | 0 | 0 | 2500 | 105 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 210 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 72 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GA1 | ENGIE (100) | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,5000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 1 | 0,7100 | 1 | 1 | 1 | 46 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 214 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 147 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 315 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 20 | 2772 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23661 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 12,0000 | C | EUR | 0,6100 | 0,6100 | 0,6100 | 2 | 0,6100 | 1 | 1 | 450 | 679 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 12,0000 | P | EUR | 0,5200 | 0,5300 | 0,5200 | 10 | 0,5200 | 1 | 1 | 1480 | 43037 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10151 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1 | 1 | 1 | 8407 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,5000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 3 | 1511 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4554 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 7 | 38647 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,0000 | P | EUR | 2,0300 | 2,0400 | 2,0300 | 2 | 2,0400 | 2 | 2 | 2000 | 28094 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0 | 0 | 2 | 7208 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1747 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8489 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3163 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1111 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1287 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 23 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 403 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 1 | 1 | 20 | 72 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 5 | 0,7200 | 1 | 1 | 106 | 7758 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 7 | 867 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1 | 1 | 50 | 1657 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1403 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1413 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 674 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |

| 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) | 15-3-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8782 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 400 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 16 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2031 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 11,0000 | P | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 1 | 1 | 5500 | 5500 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 19 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32558 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 238 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2267 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7036 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6514 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1225 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1200 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4672 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 236 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 18 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 12 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 136 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 511 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4893 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 12,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 1 | 657 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 32631 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6543 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3546 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 259 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2109 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 125 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 123 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16005 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2030 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2250 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9277 | 6-9-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7003 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GC1 | GTT - Stock Option | 19-10-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| F | GE6 | Getlink SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| F | GE6 | Getlink SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| F | GE6 | Getlink SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| F | GE6 | Getlink SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| F | GE6 | Getlink SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| F | GE6 | Getlink SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 140 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 280 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 531 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1616 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 455 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0 | 0 | 30 | 3078 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1232 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 35,0000 | P | EUR | 0,2200 | 0,2500 | 0,1800 | 9 | 0,2500 | 0 | 0 | 227 | 3183 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 36,0000 | C | EUR | 0,7600 | 0,8300 | 0,5700 | 5 | 0,5700 | 1 | 1 | 157 | 14980 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 36,0000 | P | EUR | 0,5100 | 0,6400 | 0,4000 | 10 | 0,6400 | 1 | 1 | 280 | 17245 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 37,0000 | C | EUR | 0,2700 | 0,3100 | 0,2300 | 8 | 0,2300 | 0 | 0 | 412 | 9232 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11219 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 50 | 4009 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 18689 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1610 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 520 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2040 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4683 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20165 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8081 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1180 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 909 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2352 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 44,0000 | P | EUR | 7,8500 | 7,8500 | 7,8500 | 1 | 7,8500 | 8 | 8 | 2 | 3547 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1980 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 391 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 98 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 174 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 34,0000 | P | EUR | 0,3300 | 0,3400 | 0,3300 | 2 | 0,3400 | 0 | 0 | 13 | 260 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 631 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2177 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5172 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 232 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 533 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 38,0000 | C | EUR | 0,3300 | 0,3300 | 0,3100 | 2 | 0,3100 | 0 | 0 | 16 | 2383 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 127 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 149 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 191 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 111 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 27 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 32,0000 | C | EUR | 4,6300 | 4,6300 | 4,6300 | 1 | 4,6300 | 4 | 4 | 59 | 59 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 32,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 3 | 0,2800 | 0 | 0 | 20 | 82 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3120 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 86 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 36,0000 | P | EUR | 1,2800 | 1,2800 | 1,2300 | 4 | 1,2400 | 1 | 1 | 40 | 41 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 37,0000 | C | EUR | 1,0300 | 1,0800 | 1,0300 | 4 | 1,0700 | 1 | 1 | 40 | 98 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 67 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 286 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 433 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7157 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 34,0000 | P | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 1 | 1 | 12 | 1792 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3099 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 36,0000 | P | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 2 | 2 | 15 | 12154 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4279 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2389 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13437 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GL1 | Societe Generale (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 13784 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3500 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1532 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7291 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 18708 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9351 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6329 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 838 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 34,0000 | C | EUR | 3,6800 | 3,6800 | 3,6800 | 1 | 3,6800 | 3 | 3 | 10 | 210 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 490 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 254 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3632 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4113 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 36,0000 | P | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 2 | 2 | 2 | 5961 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2330 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1679 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 40,0000 | C | EUR | 0,9100 | 0,9100 | 0,9100 | 3 | 0,9100 | 1 | 1 | 59 | 838 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5690 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1471 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 70 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 358 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 194 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 161 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 25 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 318 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 150 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2240 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 75 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1212 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 64 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16634 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8435 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 36,0000 | C | EUR | 2,8100 | 2,8100 | 2,8100 | 1 | 2,8100 | 3 | 3 | 12 | 2687 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5250 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 38,0000 | C | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 2 | 2 | 15 | 3348 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 112 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16139 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 13992 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 124 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 35 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 972 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 804 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GL1 | Societe Generale (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 107 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2530 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 120 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3873 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20368 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19904 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14853 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 522 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 14972 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2223 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30135 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3541 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 8 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1110 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5110 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 320 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 22 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 250 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F | HA6 | Bolloré Group - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | HA8 | Bolloré Group - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | HA8 | Bolloré Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | HA8 | Bolloré Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | HA8 | Bolloré Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| F | HA8 | Bolloré Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 277,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 251 | 251 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 277,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 297,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 231 | 231 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 297,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 317,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 317,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 356,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 356,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 376,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 376,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 396,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 416,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 416,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 436,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 436,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 456,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 456,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 555,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 555,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 634,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 634,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 713,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 713,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 793,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 265 | 265 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 892,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 21-9-2018 | 892,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 364 | 364 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 560,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4 | 4 | 250 | 250 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 19-10-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermès International - Stock Option | 16-11-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |

| 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 | 16-11-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 16-11-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 237,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 291 | 291 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 237,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 277,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 251 | 251 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 277,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 297,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 231 | 231 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 297,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 317,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 317,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 356,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 396,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 416,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 416,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 436,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 5 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 436,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 456,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 456,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 515,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 20 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 515,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 555,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 15 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 555,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 30 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 14 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 634,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 634,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 713,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 186 | 186 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 265 | 265 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-12-2018 | 892,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 365 | 365 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 297,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 232 | 232 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 347,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 347,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 396,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 416,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 416,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 436,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 436,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 456,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 456,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 545,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 20 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 644,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 48 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 644,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 8 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 268 | 268 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 15-3-2019 | 892,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 367 | 367 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 237,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 291 | 291 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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 | 317,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 180 | 180 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 396,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 446,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 446,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 545,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 174 | 174 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 272 | 272 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 379 | 379 | 0 | 5 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 237,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 291 | 291 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 237,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 317,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 213 | 213 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 317,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 396,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 446,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 446,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| 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 | 62 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 100 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 178 | 178 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 793,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 274 | 274 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 100 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 287 | 287 | 0 | 0 | 6-9-2018 |
| F | HI6 | Hermes International - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 529 | 529 | 0 | 0 | 6-9-2018 |
| F | HI6 | Hermes International - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 529 | 529 | 0 | 0 | 6-9-2018 |
| F | HI6 | Hermes International - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 528 | 528 | 0 | 0 | 6-9-2018 |
| F | HI6 | Hermes International - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 528 | 528 | 0 | 0 | 6-9-2018 |
| F | HI6 | Hermes International - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 526 | 526 | 0 | 0 | 6-9-2018 |
| F | HI6 | Hermes International - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 522 | 522 | 0 | 0 | 6-9-2018 |
| F | HI8 | Hermes International - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | HI8 | Hermes International - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | HI8 | Hermes International - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | HI8 | Hermes International - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | HI8 | Hermes International - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 42 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 242 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 149 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 36 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 28 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1031 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 62 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 41 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 207 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 116,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1 | 1 | 10 | 73 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 95 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 120,0000 | C | EUR | 1,1500 | 1,1500 | 1,1200 | 3 | 1,1200 | 1 | 1 | 40 | 1690 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-10-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

| 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) | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 11 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 400 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 18 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 416 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 16 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 78 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 120,0000 | C | EUR | 3,2000 | 3,2800 | 3,2000 | 2 | 3,2800 | 3 | 3 | 12 | 966 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 81 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 130,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0 | 0 | 16 | 2521 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2510 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 120 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 120 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 405 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 400 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 2 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 250 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 250 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 7 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 405 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | HO1 | Thales (100) | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 25 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | HO2 | Thales european | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | II1 | Icade - Stock Option | 19-10-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | II1 | Icade - Stock Option | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 112,0000 | P | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 8 | 8 | 1 | 3 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 20 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 100 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 430 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 39 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 11 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 34 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 21 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 11 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 410 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 380 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 288 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 20 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 269 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 56 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 195 | 195 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,3100 | 0,4100 | 0,3100 | 2 | 0,4100 | 0 | 0 | 9 | 10 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 104 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 56 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |

| 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 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 111 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 61 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 140,0000 | C | EUR | 0,8200 | 0,8200 | 0,7300 | 2 | 0,7300 | 1 | 1 | 20 | 137 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 343 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 459 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 126 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 12 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 28 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 37 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 39 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 479 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 195 | 195 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 100,0000 | C | EUR | 14,1300 | 14,1300 | 14,1300 | 1 | 14,1300 | 14 | 14 | 10 | 10 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 100,0000 | P | EUR | 8,8700 | 8,8700 | 8,8700 | 1 | 8,8700 | 9 | 9 | 1 | 2 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 105,0000 | C | EUR | 9,9600 | 10,0700 | 9,9600 | 2 | 10,0700 | 11 | 11 | 15 | 15 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 105,0000 | P | EUR | 12,0900 | 12,0900 | 12,0900 | 3 | 12,0900 | 11 | 11 | 15 | 25 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 26 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 360 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 60 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 140,0000 | C | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 2 | 2 | 10 | 21 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 306 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 260 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 320 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 196 | 196 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 301 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |

| 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 | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 260 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 1,9300 | 1,9300 | 1,9300 | 1 | 1,9300 | 1 | 1 | 1 | 50 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 57,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2 | 2 | 1 | 1 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 2,6900 | 2,9000 | 2,6900 | 3 | 2,7900 | 2 | 2 | 25 | 40 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 2 | 2 | 20 | 448 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 3,3600 | 3,3600 | 3,3600 | 1 | 3,3600 | 3 | 3 | 15 | 84 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 4,7600 | 4,7600 | 4,7600 | 1 | 4,7600 | 5 | 5 | 15 | 17 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 6,4700 | 6,4700 | 6,4700 | 1 | 6,4700 | 6 | 6 | 15 | 87 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 105 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 270 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 17 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 660 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 221 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 114 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 68 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 315 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 132 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 322 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 24,2800 | 24,2800 | 24,2800 | 1 | 24,2800 | 22 | 22 | 3 | 25 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 709 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 547 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 600 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 7 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 272 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 20 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |

| 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 | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 56,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3 | 3 | 5 | 153 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 58,0000 | P | EUR | 3,8400 | 3,8400 | 3,8400 | 2 | 3,8400 | 3 | 3 | 20 | 167 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 60,0000 | P | EUR | 4,5600 | 4,5600 | 4,5600 | 1 | 4,5600 | 5 | 5 | 15 | 63 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 62,0000 | C | EUR | 1,8100 | 2,2600 | 1,8100 | 3 | 2,2600 | 2 | 2 | 33 | 33 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 62,0000 | P | EUR | 5,9100 | 5,9100 | 5,9100 | 1 | 5,9100 | 6 | 6 | 15 | 25 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 64,0000 | P | EUR | 7,4200 | 7,4200 | 7,4200 | 1 | 7,4200 | 7 | 7 | 15 | 58 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 17 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 68,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 1 | 1 | 5 | 570 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 170 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 230 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 55 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 52 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 22 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 76,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 4 | 32 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 100 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 29 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 37 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 31 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 139 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |

| 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 | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 128 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 89 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 193 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 56,0000 | P | EUR | 4,9400 | 4,9400 | 4,9400 | 1 | 4,9400 | 4 | 4 | 1 | 963 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 60 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 42 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 89 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 64,0000 | C | EUR | 2,3100 | 2,7500 | 2,3100 | 3 | 2,7500 | 3 | 3 | 40 | 65 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 244 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 160 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 101 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 410 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1 | 1 | 11 | 157 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1930 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 371 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 216 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 185 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 250 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 189 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 80 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 198 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 4 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 45,0000 | P | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1 | 1 | 1 | 2 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 232 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 101 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 211 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 35 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1020 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 275 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 17 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 89 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 45 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 86 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 109 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |

| 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 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 160 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 95 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 44 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 504 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 20 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 55 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 5 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 26,8800 | 26,8800 | 26,8800 | 1 | 26,8800 | 25 | 25 | 3 | 23 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 192 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 24 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 8,0700 | 8,0700 | 8,0700 | 1 | 8,0700 | 8 | 8 | 500 | 521 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 40 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 520 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 650 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 23 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 550 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 550 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 25 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1000 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 30 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |

| 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 | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 70 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 10 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 15 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | IY1 | Imerys - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| F | JD6 | JC Decaux SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| F | JD6 | JC Decaux SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| F | JD6 | JC Decaux SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| F | JD6 | JC Decaux SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| F | JD6 | JC Decaux SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| F | JD6 | JC Decaux SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | JN1 | Ipsen - Stock Option | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | JN1 | Ipsen - Stock Option | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JN1 | Ipsen - Stock Option | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | JN1 | Ipsen - Stock Option | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 457 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 640 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 123 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 116 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 313 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 252 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 406 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 380 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 630 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 131 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 276 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33624 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,8000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 80 | 240 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 192 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 19-10-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 16-11-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 16-11-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KN1 | Natixis (100) | 16-11-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | KR1 | KERING (100) | 21-9-2018 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 207 | 207 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 17 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 33 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 371 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 316,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 40 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 316,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 192 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 40 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 136 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 254 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 371,8200 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 1 | 1 | 10 | 535 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 23 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 400,0000 | P | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 2 | 2 | 20 | 51 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 561 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 409,0000 | P | EUR | 2,5500 | 2,5500 | 2,4000 | 2 | 2,4000 | 3 | 3 | 45 | 80 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 427,5900 | C | EUR | 13,8700 | 13,8700 | 12,8500 | 5 | 13,2100 | 11 | 11 | 73 | 689 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 629 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 440,0000 | C | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 6 | 6 | 1 | 21 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 344 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 446,1800 | P | EUR | 17,0600 | 18,0500 | 17,0600 | 4 | 18,0500 | 20 | 20 | 5 | 95 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 460,0000 | C | EUR | 1,8400 | 2,1000 | 1,8400 | 2 | 2,1000 | 2 | 2 | 11 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 79 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 464,7700 | C | EUR | 1,7700 | 1,7700 | 1,3000 | 4 | 1,3000 | 1 | 1 | 4 | 113 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 24 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 470,0000 | C | EUR | 1,3000 | 1,3300 | 0,8500 | 5 | 0,8500 | 1 | 1 | 16 | 38 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 62 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 480,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 1 | 1 | 10 | 630 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 88 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 490,0000 | C | EUR | 0,6700 | 0,6700 | 0,4100 | 3 | 0,4100 | 0 | 0 | 21 | 113 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 803 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 520,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 96 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 520,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 201 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 594,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 156 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 594,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 221 | 221 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 270 | 270 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 314 | 314 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-9-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 370 | 370 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 56 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 28 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 460,0000 | C | EUR | 6,4700 | 6,4700 | 6,4700 | 1 | 6,4700 | 5 | 5 | 1 | 5 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 4 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 30 | 6-9-2018 |

| 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) | 19-10-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 286 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 8 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 158 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-10-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 210 | 210 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 250 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 7 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 150 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 560,0000 | C | EUR | 1,0600 | 1,1000 | 1,0600 | 2 | 1,1000 | 1 | 1 | 2 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 171 | 171 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 319 | 319 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 282 | 282 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 244 | 244 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 204,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 15 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 204,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 254 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 207 | 207 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 45 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 287 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 30 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 9 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 148 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 316,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 316,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 13 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 38 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 26 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 39 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 347 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 371,8200 | P | EUR | 6,8500 | 7,9500 | 6,8500 | 3 | 7,9500 | 8 | 8 | 6 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 34 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 37 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 172 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 409,0000 | P | EUR | 16,0000 | 16,0000 | 16,0000 | 1 | 16,0000 | 18 | 18 | 1 | 36 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 427,5900 | C | EUR | 31,7700 | 31,7700 | 28,1300 | 5 | 28,1300 | 27 | 27 | 5 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 24 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 369 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 25 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 42 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 483,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 156 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 483,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 45 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 500,0000 | C | EUR | 6,3500 | 7,0000 | 6,3500 | 5 | 6,9400 | 5 | 5 | 10 | 26 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | KR1 | KERING (100) | 21-12-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 4 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 520,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 377 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 520,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 594,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 594,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 222 | 222 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 271 | 271 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 315 | 315 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 371 | 371 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 232,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 199 | 199 | 0 | 45 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 232,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 180 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 262 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 151 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 15 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 409,0000 | P | EUR | 24,5600 | 25,0500 | 24,5600 | 4 | 25,0500 | 26 | 26 | 5 | 178 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 11 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 427,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 427,5900 | P | EUR | 32,9900 | 34,8300 | 32,3500 | 5 | 34,8000 | 35 | 35 | 5 | 18 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 9 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 21 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 47 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 45 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 483,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 128 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 483,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 11 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 27 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 18 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 202 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 274 | 274 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 317 | 317 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 373 | 373 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 319 | 319 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 282 | 282 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 208 | 208 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 380,0000 | P | EUR | 22,9500 | 22,9500 | 22,9500 | 1 | 22,9500 | 24 | 24 | 5 | 31 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 16 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 17 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | KR1 | KERING (100) | 21-6-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 464,7700 | P | EUR | 64,0800 | 64,0800 | 64,0800 | 1 | 64,0800 | 68 | 68 | 1 | 38 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 25 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 55 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 28 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 557,7300 | C | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7 | 7 | 10 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 143 | 143 | 0 | 15 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 15 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 280 | 280 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 323 | 323 | 0 | 15 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 379 | 379 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 319 | 319 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 282 | 282 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 174 | 174 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 140 | 140 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 4 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 650 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 88 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 11 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 7 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 29 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 188 | 188 | 0 | 20 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 326 | 326 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 244 | 244 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 208 | 208 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 174 | 174 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 143 | 143 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 10 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 1 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 13 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 3 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 140 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 199 | 199 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 333 | 333 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 281 | 281 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 244 | 244 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | KR1 | KERING (100) | 18-12-2020 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 6 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 168 | 168 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 204 | 204 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 336 | 336 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 214 | 214 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 400 | 400 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 281 | 281 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 300 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 300 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 179 | 179 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 347 | 347 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 231 | 231 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 217 | 217 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 405 | 405 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 319 | 319 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 282 | 282 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 400 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 207 | 207 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 171 | 171 | 0 | 8 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 8 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 105 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | KR2 | KERING European | 21-12-2018 | 316,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 316,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 18 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 11 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 9 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 672 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 427,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 5 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 14 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 14 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 520,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 110 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 520,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 594,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 594,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 18 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 222 | 222 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 271 | 271 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 314 | 314 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-12-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 371 | 371 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 186 | 186 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 148 | 148 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 8 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 200 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 500 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 100 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 205 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 10 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 136 | 136 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| 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 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 280 | 280 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 379 | 379 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 191 | 191 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 8 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 189 | 189 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 20-12-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 383 | 383 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 203 | 203 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | KR2 | KERING European | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 396 | 396 | 0 | 0 | 6-9-2018 |
| F | KR6 | Kering - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 0 | 6-9-2018 |
| F | KR6 | Kering - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 0 | 6-9-2018 |
| F | KR6 | Kering - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 0 | 6-9-2018 |
| F | KR6 | Kering - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 300 | 6-9-2018 |
| F | KR6 | Kering - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 428 | 428 | 0 | 0 | 6-9-2018 |
| F | KR6 | Kering - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 423 | 423 | 0 | 0 | 6-9-2018 |
| F | KR8 | Kering - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 15 | 6-9-2018 |
| F | KR8 | Kering - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| F | KR8 | Kering - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | KR8 | Kering - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | KR8 | Kering - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | LC6 | NOKIA | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | LC6 | NOKIA | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | LC6 | NOKIA | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | LC6 | NOKIA | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | LC6 | NOKIA | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| F | LC6 | NOKIA | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 85 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LF1 | Soitec - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | LG1 | LafargeHolcim (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 107 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 32 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 104 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 55 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 104 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 31 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 1 | 42 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 3 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 91 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 6 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 36 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 43 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 31 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 35 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 26 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 112 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 9 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 40,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 3 | 3 | 22 | 22 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG1 | LafargeHolcim (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | LG2 | LafargeHolcim European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LG2 | LafargeHolcim European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| F | LG6 | LafargeHolcim - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| F | LG6 | LafargeHolcim - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| F | LG6 | LafargeHolcim - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| F | LG6 | LafargeHolcim - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| F | LG6 | LafargeHolcim - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| F | LG6 | LafargeHolcim - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | LI6 | Kleipierre SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| F | LI6 | Kleipierre SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| F | LI6 | Kleipierre SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| F | LI6 | Kleipierre SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| F | LI6 | Kleipierre SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| F | LI6 | Kleipierre SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 60 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 331 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 89 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| 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 | 335 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 24 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 40 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 600 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | LR1 | Legrand SA Std Options | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| F | LR6 | Legrand SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| F | LR6 | Legrand SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| F | LR6 | Legrand SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| F | LR6 | Legrand SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| F | LR6 | Legrand SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| F | LR6 | Legrand SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| F | LR8 | Legrand SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | LR8 | Legrand SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | LR8 | Legrand SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | LR8 | Legrand SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | LR8 | Legrand SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 242 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 185 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 4 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 308 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 1 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2178 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 132 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 101 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 473 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 889 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 260,0000 | P | EUR | 1,5700 | 1,5700 | 1,3200 | 2 | 1,3200 | 2 | 2 | 30 | 522 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 5 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 270,0000 | P | EUR | 2,7500 | 2,7500 | 2,7400 | 4 | 2,7400 | 3 | 3 | 23 | 1946 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 588 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 280,0000 | P | EUR | 5,9800 | 5,9800 | 5,6000 | 7 | 5,6000 | 6 | 6 | 71 | 543 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 290,0000 | C | EUR | 3,1100 | 3,7700 | 3,1100 | 2 | 3,7700 | 3 | 3 | 3 | 127 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 914 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 300,0000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1 | 1 | 5 | 1023 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 739 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 310,0000 | C | EUR | 0,3000 | 0,3100 | 0,3000 | 2 | 0,3100 | 0 | 0 | 5 | 183 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 55 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1551 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 63 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 503 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | MC1 | LVMH (100) | 21-9-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-9-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 230,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1 | 1 | 2 | 96 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 4 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 52 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 270,0000 | P | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 7 | 7 | 1 | 1 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 40 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 305 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 120 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 300,0000 | C | EUR | 4,1000 | 4,2000 | 3,9000 | 5 | 4,1500 | 4 | 4 | 32 | 86 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 101 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 460 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 7 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 320,0000 | C | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1 | 1 | 1 | 91 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 30 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-10-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 145 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 7 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 200 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 280,0000 | C | EUR | 14,7200 | 15,0000 | 14,3900 | 7 | 14,7600 | 14 | 14 | 31 | 38 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 280,0000 | P | EUR | 12,5100 | 12,5100 | 12,5100 | 1 | 12,5100 | 13 | 13 | 5 | 30 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 45 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 26 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 31 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 21 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 5 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 2 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1657 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1971 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 9 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 200,0000 | P | EUR | 1,5100 | 1,5100 | 1,4200 | 4 | 1,4200 | 2 | 2 | 70 | 3107 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 151 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2081 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 188 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 612 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 240,0000 | P | EUR | 5,0000 | 5,0000 | 4,2800 | 5 | 4,2900 | 5 | 5 | 1262 | 4946 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 250,0000 | C | EUR | 38,3500 | 38,3500 | 38,3500 | 1 | 38,3500 | 36 | 36 | 20 | 1246 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1413 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 630 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 260,0000 | P | EUR | 8,8700 | 8,8700 | 8,8700 | 1 | 8,8700 | 9 | 9 | 10 | 1636 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 4 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 270,0000 | P | EUR | 11,7000 | 11,7000 | 11,7000 | 6 | 11,7000 | 12 | 12 | 32 | 1109 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 123 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 280,0000 | P | EUR | 16,6600 | 16,6600 | 16,0300 | 8 | 16,1400 | 17 | 17 | 108 | 2688 | 6-9-2018 |

| 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 | 290,0000 | C | EUR | 11,6000 | 12,0700 | 11,4200 | 11 | 12,0700 | 11 | 11 | 171 | 922 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 290,0000 | P | EUR | 21,6400 | 21,6400 | 21,4000 | 2 | 21,4000 | 22 | 22 | 60 | 1125 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 295,0000 | C | EUR | 9,8200 | 9,8200 | 9,5000 | 4 | 9,5000 | 9 | 9 | 82 | 85 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 126 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 300,0000 | C | EUR | 8,0900 | 8,3000 | 7,9500 | 3 | 8,3000 | 7 | 7 | 315 | 665 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 203 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 320,0000 | C | EUR | 3,3600 | 3,4500 | 3,0500 | 4 | 3,4400 | 3 | 3 | 306 | 1219 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 55 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2334 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 206 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 160,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 1 | 1 | 40 | 111 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 24 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 1 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 1 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 125 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 516 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 260,0000 | P | EUR | 12,0900 | 12,0900 | 12,0900 | 3 | 12,0900 | 13 | 13 | 33 | 433 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 8 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 280,0000 | P | EUR | 20,3400 | 20,3400 | 20,3400 | 1 | 20,3400 | 21 | 21 | 1 | 265 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 532 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 326 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 320,0000 | C | EUR | 6,4500 | 6,4600 | 6,4100 | 5 | 6,4300 | 6 | 6 | 14 | 65 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 256 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 167 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 5 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 122 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 120,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 2 | 0,5700 | 1 | 1 | 6 | 6 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 3 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 181 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 436 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 239 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 5 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 117 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 16 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 30 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 76 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 300,0000 | C | EUR | 14,9100 | 14,9100 | 14,9100 | 1 | 14,9100 | 14 | 14 | 2 | 56 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 230 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 959 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 24 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 30 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 311 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 140 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 100 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 177 | 177 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 181 | 181 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 1 | 6-9-2018 |

| 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 | 160,0000 | P | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 3 | 3 | 30 | 37 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 180,0000 | C | EUR | 104,1700 | 104,3900 | 104,1700 | 2 | 104,3900 | 103 | 103 | 60 | 165 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 75 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 200,0000 | P | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 7 | 7 | 2 | 3395 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 3025 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 240,0000 | P | EUR | 16,7600 | 16,7600 | 16,2100 | 8 | 16,4100 | 17 | 17 | 15 | 1320 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1048 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 911 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 9 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 3 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 42 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 60 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 92 | 6-9-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 162 | 162 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 15 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 126 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 4 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 181 | 181 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 16 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 240,0000 | P | EUR | 26,7000 | 26,7000 | 26,7000 | 1 | 26,7000 | 28 | 28 | 250 | 1400 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 181 | 181 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 250 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 6-9-2018 |

| 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) | 17-12-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 342 | 342 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 344 | 344 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 33 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 200 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 40 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 510 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 50 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | MC2 | LVMH European | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 600 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 281 | 281 | 0 | 0 | 6-9-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 280 | 280 | 0 | 0 | 6-9-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 278 | 278 | 0 | 0 | 6-9-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 278 | 278 | 0 | 0 | 6-9-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 274 | 274 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| F | MF6 | Wendel SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | MF6 | Wendel SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | MF6 | Wendel SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | MF6 | Wendel SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | MF6 | Wendel SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 6-9-2018 |
| F | MF6 | Wendel SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 522 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 96,0000 | C | EUR | 4,7700 | 4,7700 | 4,0200 | 2 | 4,0200 | 4 | 4 | 23 | 28 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 96,0000 | P | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 1 | 1 | 16 | 550 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 98,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1 | 1 | 15 | 90 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 100,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 2 | 2 | 1 | 55 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 100,0000 | P | EUR | 2,4600 | 2,4600 | 2,4600 | 1 | 2,4600 | 2 | 2 | 10 | 1533 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 106 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 118 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 87 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 105,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0 | 0 | 11 | 443 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 84 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 177 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 150 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 437 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 73 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 502 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 110,0000 | P | EUR | 11,1000 | 11,1000 | 11,1000 | 1 | 11,1000 | 10 | 10 | 20 | 591 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 118 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 43 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 5 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 612 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 149 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 388 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1962 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 401 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 77 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 68 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ML1 | Michelin (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 26 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 521 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 41 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 100,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3 | 3 | 1 | 38 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 59 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 22 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 26 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 76 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 86 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 80 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 43 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 34 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 96,0000 | P | EUR | 2,7600 | 2,7600 | 2,7600 | 1 | 2,7600 | 3 | 3 | 10 | 118 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 27 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 16 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 40 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 97 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 15 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 834 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 96,0000 | C | EUR | 7,5500 | 7,5500 | 7,5500 | 3 | 7,5500 | 7 | 7 | 20 | 20 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 96,0000 | P | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3 | 3 | 20 | 505 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 37 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3367 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 105,0000 | P | EUR | 7,6200 | 7,6200 | 7,6200 | 1 | 7,6200 | 8 | 8 | 10 | 66 | 6-9-2018 |

| 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 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 397 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2555 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 115,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 5 | 0,7500 | 1 | 1 | 150 | 549 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 47 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2415 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1675 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1746 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 11 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 819 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 5 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 440 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 10 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 8 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 90,0000 | P | EUR | 3,0100 | 3,0100 | 3,0100 | 1 | 3,0100 | 3 | 3 | 10 | 37 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 22 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 110 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 100,0000 | P | EUR | 6,3100 | 6,3100 | 6,3100 | 2 | 6,3100 | 7 | 7 | 31 | 505 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 83 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 110 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 47 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 78 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 115,0000 | C | EUR | 1,4000 | 1,4000 | 1,3800 | 7 | 1,3800 | 2 | 2 | 165 | 492 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 54 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 120,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 1 | 1 | 5 | 46 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 39 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1517 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 17 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 30 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 90,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5 | 5 | 10 | 2050 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 18 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1145 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 100,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7 | 7 | 10 | 55 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 58 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 105,0000 | C | EUR | 4,9000 | 4,9000 | 4,8800 | 6 | 4,9000 | 5 | 5 | 118 | 118 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 28 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1136 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 10 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 119 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 41 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 21 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |

| 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 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 27 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 2 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 90,0000 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7 | 7 | 1 | 502 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 11 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 100,0000 | C | EUR | 8,4000 | 8,4000 | 8,4000 | 1 | 8,4000 | 9 | 9 | 1 | 155 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 82 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 110 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 354 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 250 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 434 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 5 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 450 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |

| 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) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 102,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1 | 1 | 100 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 140 | 140 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ML2 | Michelin European | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 68 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 15 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |

| 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 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| F | ML6 | Michelin - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| F | ML6 | Michelin - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| F | ML6 | Michelin - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| F | ML6 | Michelin - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 1800 | 6-9-2018 |
| F | ML6 | Michelin - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 6-9-2018 |
| F | ML6 | Michelin - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 6-9-2018 |
| F | ML8 | Michelin - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 6-9-2018 |
| F | ML8 | Michelin - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 6-9-2018 |
| F | ML8 | Michelin - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | ML8 | Michelin - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | ML8 | Michelin - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 104 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 480 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 79 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 24,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 4 | 6 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 24,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 11 | 48 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 24,5000 | C | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 1 | 1 | 10 | 28 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 24,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0 | 0 | 10 | 43 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 25,5000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0 | 0 | 20 | 31 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 25,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 1 | 1 | 10 | 21 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 26,0000 | C | EUR | 0,1200 | 0,1500 | 0,1200 | 43 | 0,1500 | 0 | 0 | 380 | 520 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1080 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 47 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 6-9-2018 |

| 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 | MM1 | Lagardere (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 44 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 6-9-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 97 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 87 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 77 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 856 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 184 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 180,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 250 | 1125 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 597 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 416 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 13 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 119 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 102 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 915 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 205,0000 | C | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 1 | 1 | 8 | 18 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 108 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 189 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 12 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 702 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 23 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 63 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 83 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 103 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 123 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 153 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 60 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 28 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 17 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 6 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 2 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 2 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 29 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 9 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 19-10-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-10-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 35 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1672 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 8 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 839 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 308 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 362 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 8 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 190,0000 | P | EUR | 4,6900 | 4,6900 | 4,6900 | 1 | 4,6900 | 5 | 5 | 10 | 685 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 200,0000 | C | EUR | 6,9300 | 6,9300 | 6,9300 | 3 | 6,9300 | 6 | 6 | 10 | 314 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 178 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 210,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3 | 3 | 1 | 119 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 75 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 214 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 12 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 330 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 4 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 23 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 9 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 200,0000 | C | EUR | 9,8000 | 9,8000 | 9,7200 | 5 | 9,7800 | 9 | 9 | 14 | 16 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 571 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 210,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5 | 5 | 3 | 92 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 83 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 220,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3 | 3 | 1 | 283 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 3 | 6-9-2018 |

| 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) | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 286 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 3 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 52 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 9 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 146 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 9 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 1 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 252 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 15 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 180,0000 | P | EUR | 10,4800 | 10,4800 | 10,4800 | 1 | 10,4800 | 11 | 11 | 2 | 163 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 22 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 200,0000 | P | EUR | 19,4200 | 20,0200 | 19,4200 | 3 | 19,8900 | 20 | 20 | 7 | 195 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 47 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 7 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 53 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 7 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| 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) | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 150 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 150 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 216 | 216 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |

| 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 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 165 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 8 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 60 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OR2 | L'Oreal European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 0 | 6-9-2018 |
| F | OR6 | L'Oreal SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 6-9-2018 |
| F | OR6 | L'Oreal SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 6-9-2018 |
| F | OR6 | L'Oreal SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 6-9-2018 |
| F | OR6 | L'Oreal SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 6-9-2018 |
| F | OR6 | L'Oreal SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 6-9-2018 |
| F | OR6 | L'Oreal SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 0 | 6-9-2018 |
| F | OR8 | L'Oreal SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| F | OR8 | L'Oreal SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | OR8 | L'Oreal SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | OR8 | L'Oreal SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| F | OR8 | L'Oreal SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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 | PA1 | Parrot - St Option | 21-9-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PA1 | Parrot - St Option | 19-10-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 79 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 191 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 104 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 52,0000 | P | EUR | 4,2900 | 4,2900 | 4,2900 | 1 | 4,2900 | 4 | 4 | 1 | 1 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 652 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 351 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 110 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 12 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 18 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 115 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 91 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |

| 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 | PU1 | Publicis Groupe (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 4 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 501 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 12 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 55 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 6-9-2018 |
| 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 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 71 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 6-9-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 458 6-9-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 0 6-9-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 0 6-9-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 0 6-9-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 0 6-9-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 0 6-9-2018 |
| F | PU8 | Publicis Groupe - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| F | PU8 | Publicis Groupe - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| F | PU8 | Publicis Groupe - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| F | PU8 | Publicis Groupe - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| F | PU8 | Publicis Groupe - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 166 | 0 | 0 6-9-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 166 | 0 | 0 6-9-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 166 | 0 | 0 6-9-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 166 | 0 | 0 6-9-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 166 | 0 | 0 6-9-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 163 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 47,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 47,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 49,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 49,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 53,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 53,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 57,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 57,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 60,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 60,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 64,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 64,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 66,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 66,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 68,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 68,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 72,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 72,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 6-9-2018 |

| 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 | RF1 | Eurazeo - Stock Option | 21-9-2018 | 76,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 76,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 83,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 83,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 91,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 91,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 95,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 95,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 104,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 104,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 114,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-9-2018 | 114,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 36,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 36,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 43,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 43,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 47,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 47,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 50,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 50,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 58,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 58,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 61,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 61,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 66,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 66,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 68,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 68,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 21-12-2018 | 72,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| F | RF6 | Eurazeo - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| F | RF6 | Eurazeo - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| F | RF6 | Eurazeo - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| F | RF6 | Eurazeo - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| F | RF6 | Eurazeo - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| F | RF6 | Eurazeo - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 60 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 750 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 128 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 55 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 160 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 71 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 92 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 11 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 130,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 2 | 2 | 4 | 5 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| 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) | 19-10-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 590 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 435 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 250 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 483 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-10-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 270 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 421 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2405 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 844 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 590 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1256 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 23 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 30 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 506 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 439 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 80 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 270 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |

| 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 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 420 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 865 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 253 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 9 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 31 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 60 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 500 | 6-9-2018 |

| 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 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 500 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI1 | Pernod Ricard (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 250 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 50 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 107 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |

| 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 | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RI2 | Pernod Ricard European | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| F | RI6 | Pernod-Ricard - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 6-9-2018 |
| F | RI6 | Pernod-Ricard - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 6-9-2018 |
| F | RI6 | Pernod-Ricard - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 6-9-2018 |
| F | RI6 | Pernod-Ricard - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 0 | 6-9-2018 |
| F | RI6 | Pernod-Ricard - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 6-9-2018 |
| F | RI6 | Pernod-Ricard - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 21-9-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RJ1 | Rallye - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 166 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 48 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 822 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 460 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 58 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 431 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 91 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 216 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 72,0000 | C | EUR | 1,4000 | 1,7000 | 1,4000 | 4 | 1,4500 | 1 | 1 | 4 | 1258 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 72,0000 | P | EUR | 1,3900 | 1,3900 | 1,3900 | 1 | 1,3900 | 2 | 2 | 26 | 2434 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 494 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 224 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 922 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2781 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 290 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 97 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3252 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2053 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 652 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 22 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3023 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3090 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 256 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 48 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3384 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 88,0000 | P | EUR | 15,7500 | 15,7500 | 15,7500 | 1 | 15,7500 | 16 | 16 | 1 | 868 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 788 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 233 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 97 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 154 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3125 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 552 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2758 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 15 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 242 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 180 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1263 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 25 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 205 | 6-9-2018 |

| 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) | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 112 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 34 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 43 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 74,0000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1 | 1 | 59 | 141 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 79 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 304 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 37 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 68 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 14 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 212 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 29 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1186 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 26 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 90,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0 | 0 | 23 | 1191 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-10-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 64,0000 | C | EUR | 8,8100 | 8,8100 | 8,8100 | 1 | 8,8100 | 9 | 9 | 19 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 68,0000 | P | EUR | 1,5000 | 1,5400 | 1,5000 | 37 | 1,5400 | 2 | 2 | 735 | 735 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 73 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 72,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3 | 3 | 2 | 2 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 57 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 113 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 88 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 51 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 43 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 69 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 762 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 50 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1317 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 64,0000 | C | EUR | 9,1800 | 9,1800 | 9,1800 | 1 | 9,1800 | 9 | 9 | 24 | 96 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 64,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1 | 1 | 5 | 2473 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 71 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 70,0000 | P | EUR | 2,8400 | 2,8400 | 2,8400 | 4 | 2,8400 | 3 | 3 | 50 | 262 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 137 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 72,0000 | P | EUR | 3,7900 | 3,7900 | 3,7900 | 1 | 3,7900 | 4 | 4 | 1 | 8088 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 456 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 230 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 80,0000 | C | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1 | 1 | 25 | 3407 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2650 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1232 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1375 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1813 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1774 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1035 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 168 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 215 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4423 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 518 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3319 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 53 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 327 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 667 | 6-9-2018 |

| 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 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1568 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 168 | 168 | 0 | 105 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 55,0000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 1 | 1 | 3 | 45 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 422 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1123 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 18 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1544 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 441 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1118 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 122 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 427 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 284 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 11 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3932 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 18 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4095 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 198 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 33 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 135 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 110,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 3 | 122 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 239 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 123 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 231 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 60,0000 | P | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 2 | 2 | 2 | 116 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 26 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1595 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 87 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 619 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 366 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 22 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 103 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 85,0000 | C | EUR | 1,8900 | 1,8900 | 1,8900 | 1 | 1,8900 | 2 | 2 | 2 | 140 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 85,0000 | P | EUR | 16,3800 | 16,3800 | 16,3800 | 1 | 16,3800 | 17 | 17 | 2 | 53 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 524 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1036 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 14 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 22 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4002 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 28 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 87 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 20 | 6-9-2018 |

| 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) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 2 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 620 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 4 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1529 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 12 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 289 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 3771 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2740 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 522 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 43 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 250 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 296 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 10 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 150 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1600 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 500 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 750 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 550 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 300 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |

| 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) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 100 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 95 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 135 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 59 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 97 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 137 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6-9-2018 |

| 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 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 179 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1988 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 32 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 70 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 120 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | RN3 | Renault European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | RZ1 | Rexel - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2000 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 341 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 157 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 5 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2404 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 103 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7195 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 300 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 392 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 68,0000 | C | EUR | 4,5000 | 4,5000 | 4,4300 | 2 | 4,4300 | 4 | 4 | 2 | 3009 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3174 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 70,0000 | C | EUR | 2,5700 | 2,5700 | 2,5700 | 1 | 2,5700 | 3 | 3 | 1 | 4080 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 817 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 72,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1 | 1 | 4 | 2616 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2674 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 74,0000 | C | EUR | 0,3200 | 0,3900 | 0,2800 | 34 | 0,3000 | 0 | 0 | 964 | 2328 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 74,0000 | P | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 2 | 2 | 1 | 1961 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 789 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 297 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 70 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 164 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 711 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 414 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 40 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 137 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |

| 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 | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 441 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 74,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 1 | 1 | 15 | 96 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3066 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 76,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 2 | 0,3600 | 0 | 0 | 31 | 257 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 26 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 593 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 68,0000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 1 | 1 | 2 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 70,0000 | C | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | 4 | 4 | 1 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 76,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 1 | 1 | 2 | 7 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 239 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 641 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6346 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 18 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5353 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 64,0000 | C | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 9 | 9 | 5 | 1575 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11177 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2487 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4878 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2233 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 70,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 2 | 2 | 36 | 248 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 72,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 3 | 3 | 1 | 7070 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 72,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 3 | 3 | 1 | 8990 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3303 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 411 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 80,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0 | 0 | 5 | 2317 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1785 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 611 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 53 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 8 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 4 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |

| 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 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 25 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 168 | 168 | 0 | 90 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 166 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 62 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 460 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 766 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 147 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 541 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 168 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 80,0000 | C | EUR | 0,9900 | 0,9900 | 0,9800 | 7 | 0,9800 | 1 | 1 | 94 | 571 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 124 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1032 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 115 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2185 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 4 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1442 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 752 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4776 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 244 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1131 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2087 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2708 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 547 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 83 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 100 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 384 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 4 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 5 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 620 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 12 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3385 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1427 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1196 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 64,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3 | 3 | 1 | 3925 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 378 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2738 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3950 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 80,0000 | C | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 2 | 2 | 4500 | 5909 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1104 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2500 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 21 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 3 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 100,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 4500 | 5376 | 6-9-2018 |

| 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 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 704 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 171 | 171 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1001 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 205 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 205 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1000 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 7 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 500 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 500 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2000 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2000 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 500 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 500 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1000 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1000 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |

| 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 | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 374 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 336 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 417 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 222 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 112 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-10-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | SA3 | Sanofi European | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 40 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| F | SA6 | Sanofi - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 1500 | 6-9-2018 |
| F | SA6 | Sanofi - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| F | SA6 | Sanofi - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| F | SA6 | Sanofi - Stock Future | 21-12-2018 | 0,0000 | | EUR | 72,4200 | 72,4200 | 72,4200 | 1 | 72,4200 | 72 | 72 | 1000 | 15000 | 6-9-2018 |
| F | SA6 | Sanofi - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 3000 | 6-9-2018 |
| F | SA6 | Sanofi - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| F | SA8 | Sanofi - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 6-9-2018 |
| F | SA8 | Sanofi - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 6-9-2018 |
| F | SA8 | Sanofi - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | SA8 | Sanofi - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | SA8 | Sanofi - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |

| 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 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5350 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 956 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 14 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 15 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 85 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 36,0000 | C | EUR | 1,4300 | 1,5700 | 1,4200 | 12 | 1,5400 | 2 | 2 | 50 | 170 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 269 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 40,0000 | P | EUR | 3,2800 | 3,2800 | 3,2800 | 1 | 3,2800 | 3 | 3 | 10 | 10 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 465 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5341 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 522 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 13 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 146 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 340 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 600 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 292 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 215 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 40,0000 | P | EUR | 3,9800 | 3,9800 | 3,9800 | 2 | 3,9800 | 3 | 3 | 15 | 15 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 44,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 6 | 6 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 38 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SC1 | Scor (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 40,0000 | C | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1 | 1 | 10 | 14 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 28,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0 | 0 | 3 | 3 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 97 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| F | SC6 | Scor SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | SC6 | Scor SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | SC6 | Scor SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | SC6 | Scor SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | SC6 | Scor SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | SC6 | Scor SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 99 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 62 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 505 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 373 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10045 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3161 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 256 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 319 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 129 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 320 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 633 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |

| 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 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 412 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 172 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4531 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1481 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2572 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7495 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2726 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 487 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1201 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8825 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4112 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 150 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14239 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 268 | 6-9-2018 |

| 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) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 13,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0 | 0 | 14 | 24 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2562 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 618 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 262 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 91 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 52 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1632 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 153 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7500 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7500 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SE1 | SUEZ (100) | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F | SE8 | SUEZ - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 290 | 6-9-2018 |
| F | SE8 | SUEZ - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | SE8 | SUEZ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | SE8 | SUEZ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1860 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1664 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1093 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3610 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1867 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6664 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12840 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 254 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 39,0000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | 2 | 0,0800 | 0 | 0 | 6 | 736 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 148 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8023 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 40,0000 | P | EUR | 3,6700 | 3,6700 | 3,6600 | 2 | 3,6600 | 4 | 4 | 20 | 2604 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 41,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0 | 0 | 20 | 866 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 37 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 223 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 935 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 4282 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 177 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 751 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15916 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 5 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 133 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 37 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6894 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 128 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 40,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 476 | 509 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |

| 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) | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 32,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0 | 0 | 0 | 1 | 7 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 35,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 3 | 0,8500 | 1 | 1 | 11 | 21 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 36,0000 | C | EUR | 1,5100 | 1,5100 | 1,3900 | 8 | 1,3900 | 1 | 1 | 1 | 60 | 70 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 36,0000 | P | EUR | 1,3500 | 1,4700 | 1,3500 | 8 | 1,4700 | 2 | 2 | 2 | 60 | 117 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 37,0000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1 | 1 | 1 | 4 | 4 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 7 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 739 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1731 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 370 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6160 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 38,0000 | C | EUR | 1,0000 | 1,0000 | 0,9200 | 3 | 0,9200 | 1 | 1 | 12 | 3480 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1014 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 396 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5349 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 357 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1193 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3127 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 9756 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1862 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 859 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 717 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 431 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 32 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 135 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 222 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 145 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 41 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 36,0000 | P | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 2 | 2 | 9 | 193 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2885 | 6-9-2018 | |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 72 | 6-9-2018 | |

| 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) | 15-3-2019 | 40,0000 | C | EUR | 0,9100 | 0,9200 | 0,9100 | 6 | 0,9100 | 1 | 1 | 38 | 3443 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 40,0000 | P | EUR | 4,5700 | 4,5700 | 4,5600 | 2 | 4,5600 | 5 | 5 | 20 | 163 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1135 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 134 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 38 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 28,0000 | C | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 8 | 8 | 1 | 51 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4823 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4543 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1111 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1133 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7535 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1150 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 35 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 95 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2620 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 180 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 80 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6520 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 155 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 208 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 285 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 35,0000 | C | EUR | 3,7500 | 3,7900 | 3,6400 | 8 | 3,6400 | 4 | 4 | 67 | 303 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 35,0000 | P | EUR | 3,6200 | 3,6200 | 3,6200 | 1 | 3,6200 | 4 | 4 | 8 | 331 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 335 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3561 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 6091 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SG3 | Saint Gobain European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 8000 | 6-9-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 5400 | 6-9-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| F | SG8 | Saint-Gobain - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | SG8 | Saint-Gobain - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 6-9-2018 |
| F | SG8 | Saint-Gobain - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | SG8 | Saint-Gobain - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | SG8 | Saint-Gobain - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | SK6 | SEB SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| F | SK6 | SEB SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| F | SK6 | SEB SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| F | SK6 | SEB SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| F | SK6 | SEB SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| F | SK6 | SEB SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 42 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | SL1 | Solvay SA - Stnd Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 2 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 106 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 151 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 4 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 774 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 109 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 525 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1002 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 96 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 10 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 102,0000 | P | EUR | 0,1600 | 0,1600 | 0,1300 | 2 | 0,1300 | 0 | 0 | 30 | 73 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 24 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 204 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 173 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 28 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 108,0000 | C | EUR | 9,2900 | 9,2900 | 9,2900 | 4 | 9,2900 | 8 | 8 | 35 | 73 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 108,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 2 | 0,8300 | 0 | 0 | 45 | 146 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 110,0000 | C | EUR | 8,4400 | 8,5000 | 8,4400 | 2 | 8,5000 | 7 | 7 | 40 | 397 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 110,0000 | P | EUR | 0,6400 | 0,6400 | 0,3000 | 4 | 0,4200 | 1 | 1 | 19 | 72 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 101 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 33 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 114,0000 | C | EUR | 3,7100 | 3,7100 | 3,7100 | 2 | 3,7100 | 3 | 3 | 40 | 57 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 114,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 116,0000 | C | EUR | 2,2900 | 2,6100 | 2,2900 | 2 | 2,6100 | 2 | 2 | 2 | 97 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 120,0000 | C | EUR | 0,9400 | 0,9400 | 0,8900 | 3 | 0,8900 | 1 | 1 | 39 | 46 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 120,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 3 | 4,0500 | 5 | 5 | 9 | 9 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 110,0000 | C | EUR | 7,4900 | 7,4900 | 7,4900 | 1 | 7,4900 | 7 | 7 | 20 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-10-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| 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) | 19-10-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 19-10-2018 | 120,0000 | C | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 2 | 2 | 2 | 1 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 19-10-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 19-10-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 19-10-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 3 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 8 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 116,0000 | C | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4 | 4 | 4 | 20 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 125,0000 | P | EUR | 8,6600 | 8,6600 | 8,6600 | 2 | 8,6600 | 10 | 10 | 10 | 4 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 60 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 6-9-2018 | |
| 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 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 774 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 510 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 491 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 155 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 6-9-2018 | |
| O | SM1 | Safran SA (100) | 21-12-2018 | 105,0000 | P | EUR | 2,0400 | 2,0400 | 1,8700 | 2 | 1,8700 | 2 | 2 | 2 | 21 | 27 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 656 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 110,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 2 | 3,0500 | 3 | 3 | 3 | 20 | 104 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 115,0000 | C | EUR | 4,3600 | 5,6000 | 4,3600 | 2 | 5,6000 | 6 | 6 | 6 | 3 | 154 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 120,0000 | C | EUR | 2,6700 | 3,5700 | 2,6700 | 2 | 3,5700 | 4 | 4 | 4 | 6 | 2764 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 24 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 | 6-9-2018 |
| 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 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 120 | 6-9-2018 |

| 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 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 1 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 6 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 46 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 27 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 416 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 15 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 120,0000 | C | EUR | 4,8500 | 5,4200 | 4,8500 | 2 | 5,4200 | 5 | 5 | 4 | 827 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 27 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 140,0000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 1 | 1 | 10 | 10 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 73 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 406 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 270 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 325 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 140,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 2 | 2 | 2 | 416 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 20 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 1 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 600 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 99 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SM1 | Safran SA (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 83 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 5 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 57 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 60 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |

| 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) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| F | SM6 | Safran SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| F | SM6 | Safran SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| F | SM6 | Safran SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| F | SM6 | Safran SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| F | SM6 | Safran SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 6-9-2018 |
| F | SM6 | Safran SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 25 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3066 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,2400 | 0,5200 | 0,1500 | 3 | 0,1500 | 0 | 0 | 70 | 71 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 352 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | SS1 | SES - Stock Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | SS1 | SES - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 300 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 45 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 604 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 500 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 60 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 500 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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 | SS1 | SES - Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| F | SS6 | SES SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| F | SS6 | SES SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| F | SS6 | SES SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| F | SS6 | SES SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| F | SS6 | SES SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| F | SS6 | SES SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 440 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 15,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0 | 0 | 50 | 335 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 16,0000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 1 | 1 | 8 | 743 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1310 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 16,5000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0 | 0 | 1 | 139 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 58 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 111 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 17,0000 | P | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 1 | 1 | 1500 | 4699 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 17,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0 | 0 | 82 | 102 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 61 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 208 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1175 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 398 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1296 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1463 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1332 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 260 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 481 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 725 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 389 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 170 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4518 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 404 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 110 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3324 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 370 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 185 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 140 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 475 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 750 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 15,0000 | P | EUR | 0,7200 | 0,7200 | 0,7100 | 2 | 0,7100 | 1 | 1 | 210 | 210 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 16,0000 | C | EUR | 1,3900 | 1,3900 | 1,3500 | 2 | 1,3500 | 1 | 1 | 100 | 4521 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 16,0000 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1 | 1 | 60 | 4657 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 17,0000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 1 | 1 | 1 | 387 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3035 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 566 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 774 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1134 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 20,0000 | C | EUR | 0,2000 | 0,2000 | 0,1700 | 3 | 0,1700 | 0 | 0 | 216 | 1552 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1117 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 461 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 300 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2645 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 540 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1635 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2510 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 83 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 80 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 14,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 1 | 1 | 1 | 722 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 15,0000 | P | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1 | 1 | 6666 | 6666 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 52 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 451 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 20,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0 | 0 | 1 | 252 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1208 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 401 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 526 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 16,0000 | P | EUR | 1,9900 | 1,9900 | 1,8600 | 20 | 1,9900 | 2 | 2 | 829 | 2379 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 251 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1504 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 4276 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 275 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 8114 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 3850 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 2750 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 1000 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 3604 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 1 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 1500 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1500 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2250 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 2250 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST1 | STMicroelectronics (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 100 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ST3 | ST Microelectronics European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 100 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ST3 | ST Microelectronics European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 6-9-2018 |
| F | ST6 | Stmicroelectronics NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| F | ST6 | Stmicroelectronics NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| F | ST6 | Stmicroelectronics NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| F | ST6 | Stmicroelectronics NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| F | ST6 | Stmicroelectronics NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| F | ST6 | Stmicroelectronics NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 244 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1368 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 70,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0 | 0 | 10 | 1362 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 72,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 10 | 1935 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 387 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 76,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 25 | 1352 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 1003 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 70,0000 | P | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3 | 3 | 3 | 1 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 625 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 22 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 565 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1287 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3516 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 29 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1889 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 124 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1904 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2754 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3644 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 96 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 700 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 45 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1697 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 157 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 95 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 167 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 137 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 132 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 855 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 600 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 840 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 348 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 15 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 12 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 355 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 48 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1080 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2323 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1000 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 82 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 93 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 725 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 56 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 60,0000 | P | EUR | 4,2200 | 4,2200 | 4,1100 | 4 | 4,1500 | 4 | 4 | 40 | 873 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 64,0000 | P | EUR | 5,8300 | 5,8300 | 5,7300 | 7 | 5,8000 | 6 | 6 | 70 | 2080 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 110 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 300 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2066 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 4 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SU2 | Schneider Electric European | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 300 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 603 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 166 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 600 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 300 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 254 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SU2 | Schneider Electric European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 410 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 85,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 2 | 1,1200 | 1 | 1 | 20 | 22 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 86,0000 | C | EUR | 1,8400 | 1,8400 | 1,8400 | 1 | 1,8400 | 3 | 3 | 2 | 2 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 88,0000 | C | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 2 | 2 | 2 | 12 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 564 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 92,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 1 | 1 | 2 | 22 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2529 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 12 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 10 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |

| 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) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 38 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 72 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 85,0000 | P | EUR | 3,6000 | 4,0000 | 3,6000 | 3 | 3,7900 | 3 | 3 | 22 | 31 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 425 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 150 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 26 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 144 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 96,0000 | P | EUR | 11,1400 | 11,1400 | 11,1400 | 1 | 11,1400 | 9 | 9 | 20 | 3 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 5 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 6 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 884 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 516 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 79 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 80 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 35 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 95,0000 | P | EUR | 11,9900 | 12,4800 | 11,9900 | 2 | 12,4800 | 12 | 12 | 20 | 442 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 45 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 7 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 95,0000 | P | EUR | 14,4800 | 14,4800 | 14,4800 | 1 | 14,4800 | 13 | 13 | 10 | 10 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |

| 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) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 65 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 200 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| F | SW6 | Sodexo SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| F | SW6 | Sodexo SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| F | SW6 | Sodexo SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| F | SW6 | Sodexo SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| F | SW6 | Sodexo SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| F | SW6 | Sodexo SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |

| 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 | SW8 | Sodexo - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | SW8 | Sodexo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | SW8 | Sodexo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | SW8 | Sodexo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | SW8 | Sodexo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 104 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 137 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 24,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0 | 0 | 1 | 877 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 92 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 39 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 467 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1293 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 550 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 27,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 10 | 604 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 27,0000 | P | EUR | 1,9400 | 1,9400 | 1,9400 | 1 | 1,9400 | 2 | 2 | 5 | 1517 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 147 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 169 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 190 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 13 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 345 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 105 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 240 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 295 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 101 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 212 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 20,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0 | 0 | 2 | 1825 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1776 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1837 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 27 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 566 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 115 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 27,0000 | P | EUR | 2,9900 | 2,9900 | 2,9900 | 1 | 2,9900 | 3 | 3 | 5 | 10 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 312 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 404 | 6-9-2018 |

| 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 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 470 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2013 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5720 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1994 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7512 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 389 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 16 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 241 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 105 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1081 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 48 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 9 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2507 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 22,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 2 | 2 | 1 | 118 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 160 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 16 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | TE3 | TechnipFMC European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TE3 | TechnipFMC European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE3 | TechnipFMC European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TE3 | TechnipFMC European | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TE3 | TechnipFMC European | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | TF1 | TF1 (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF1 | TF1 (100) | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TF3 | TF1 European | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TF3 | TF1 European | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TF3 | TF1 European | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TF3 | TF1 European | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | TM1 | Technicolor SA (100) | 21-9-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 275 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 60 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 520 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 201 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 430 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 8 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 45 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 9 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 160 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 291 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 57 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 380 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | TO1 | Total (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 735 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5027 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 75 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2312 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2461 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2617 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 110 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 622 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 897 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 48,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 100 | 5662 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 49,0000 | C | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | 3 | 3 | 1 | 418 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1126 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 50,0000 | C | EUR | 2,7300 | 2,7300 | 2,7300 | 1 | 2,7300 | 2 | 2 | 2 | 1179 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 50,0000 | P | EUR | 0,2200 | 0,2500 | 0,2000 | 3 | 0,2500 | 0 | 0 | 339 | 10165 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 51,0000 | C | EUR | 1,8800 | 1,8800 | 1,5900 | 7 | 1,5900 | 1 | 1 | 478 | 430 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 51,0000 | P | EUR | 0,3900 | 0,4100 | 0,3900 | 17 | 0,3900 | 0 | 0 | 1013 | 3158 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 52,0000 | C | EUR | 1,0500 | 1,0500 | 0,9000 | 12 | 0,9000 | 1 | 1 | 133 | 4949 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 52,0000 | P | EUR | 0,7000 | 0,7200 | 0,7000 | 4 | 0,7200 | 1 | 1 | 264 | 10482 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 53,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0 | 0 | 2 | 1104 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 53,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 2 | 1,0200 | 1 | 1 | 100 | 769 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 54,0000 | C | EUR | 0,2800 | 0,2800 | 0,2100 | 3 | 0,2100 | 0 | 0 | 121 | 7070 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8043 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 55,0000 | C | EUR | 0,1100 | 0,1100 | 0,0800 | 2 | 0,0800 | 0 | 0 | 16 | 3034 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 55,0000 | P | EUR | 2,4900 | 2,4900 | 2,4400 | 2 | 2,4400 | 3 | 3 | 11 | 2745 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 56,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 1 | 9214 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 56,0000 | P | EUR | 3,7100 | 3,7100 | 3,7100 | 1 | 3,7100 | 4 | 4 | 1 | 611 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 688 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 161 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3714 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 406 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3842 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 156 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 364 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 48,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0 | 0 | 50 | 164 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 53 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 50,0000 | P | EUR | 0,6700 | 0,6700 | 0,6000 | 3 | 0,6000 | 1 | 1 | 9 | 1235 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 51,0000 | P | EUR | 0,9400 | 1,0800 | 0,9400 | 2 | 1,0800 | 1 | 1 | 248 | 1442 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 212 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 846 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 53,0000 | P | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 2 | 2 | 50 | 841 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 54,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0 | 0 | 30 | 590 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 388 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 55,0000 | C | EUR | 0,3200 | 0,3200 | 0,2600 | 2 | 0,2600 | 0 | 0 | 23 | 123 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 55,0000 | P | EUR | 3,3100 | 3,3100 | 3,3100 | 1 | 3,3100 | 4 | 4 | 1 | 315 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 750 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 56,0000 | P | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 5 | 5 | 42 | 749 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 915 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 101 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 927 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 100 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 253 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| 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) | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 54 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 65 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 129 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 308 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 55,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0 | 0 | 2 | 64 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 60 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 98 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 36 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1280 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 51 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 129 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2576 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2057 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 335 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 590 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 50 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2383 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 3 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 36,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 12 | 0,1300 | 0 | 0 | 3400 | 15315 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 12 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 40,0000 | P | EUR | 0,2400 | 0,2400 | 0,2300 | 8 | 0,2300 | 0 | 0 | 8 | 23392 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12585 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 13 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 44,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0 | 0 | 90 | 26491 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4541 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 48,0000 | C | EUR | 4,7300 | 4,7300 | 4,7300 | 1 | 4,7300 | 4 | 4 | 50 | 8710 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11161 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15132 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 50,0000 | P | EUR | 1,6300 | 1,6600 | 1,5500 | 30 | 1,6500 | 2 | 2 | 2629 | 10190 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 52,0000 | C | EUR | 1,9700 | 2,0000 | 1,9700 | 2 | 2,0000 | 2 | 2 | 22 | 19102 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 52,0000 | P | EUR | 2,4500 | 2,4900 | 2,4500 | 3 | 2,4900 | 3 | 3 | 74 | 11111 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 54,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1 | 1 | 6 | 14392 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3763 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 56,0000 | C | EUR | 0,6400 | 0,6500 | 0,6400 | 4 | 0,6500 | 1 | 1 | 309 | 17994 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1067 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 58,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0 | 0 | 3 | 3589 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 433 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4044 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1093 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 4 | 0,0600 | 0 | 0 | 4 | 103 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 22 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 580 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1003 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1297 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 25 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2446 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 46,0000 | C | EUR | 6,9400 | 6,9400 | 6,8900 | 3 | 6,8900 | 6 | 6 | 201 | 519 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 103 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 343 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1152 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 50,0000 | C | EUR | 3,7500 | 3,7700 | 3,5100 | 3 | 3,7700 | 3 | 3 | 53 | 57 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 50,0000 | P | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 3 | 3 | 25 | 1639 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2120 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1531 | 6-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | | Total (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 422 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 52,0000 | P | EUR | 3,1900 | 3,1900 | 3,1900 | 1 | 3,1900 | 3 | 3 | 1 | 2390 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1780 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 237 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2255 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 269 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 56,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1 | 1 | 1 | 1625 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 40 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 799 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 60,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0 | 0 | 1000 | 1700 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 451 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2043 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1068 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 339 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 903 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2691 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2682 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 255 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 54,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 20 | 1245 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 36 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2180 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 202 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1879 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 265 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 101 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 106 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 228 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2921 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 326 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2054 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 14 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2431 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 496 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7412 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5227 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7556 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 121 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1036 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10814 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 557 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 149 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1180 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 38 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4024 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2788 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 60,0000 | C | EUR | 1,0900 | 1,0900 | 1,0900 | 1 | 1,0900 | 1 | 1 | 3 | 1295 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 55 | 6-9-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 380 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 71 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 70 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 100 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 6-9-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 158 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2732 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 262 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1039 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4538 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4397 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 41 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 55,0000 | C | EUR | 2,9800 | 2,9800 | 2,9800 | 1 | 2,9800 | 3 | 3 | 1 | 15 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 26 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 293 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 12 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 112 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 5 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2750 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 262 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1001 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2018 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2250 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2250 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 109 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 300 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 6-9-2018 |

| 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) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T01 | Total (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 100 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 172 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1050 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 473 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 57 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 590 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1165 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 732 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 288 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 291 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |

| 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 | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 950 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1090 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 894 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1906 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2951 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 516 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1662 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2444 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 9 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7259 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 200 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1000 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 462 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 152 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1360 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 589 | 6-9-2018 |
| O | TO2 | Total European | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |

| 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 | T02 | Total European | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1183 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 400 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 298 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 300 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | T02 | Total European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| F | T06 | Total SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| F | T06 | Total SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| F | T06 | Total SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| F | T06 | Total SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| F | T06 | Total SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| F | T06 | Total SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| F | T08 | Total SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| F | T08 | Total SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | T08 | Total SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| F | T08 | Total SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| F | T08 | Total SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |

| 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 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 77 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 364 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 146 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 335 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1041 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 80 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 89 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1645 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2911 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 235 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 869 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 655 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 538 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 440 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2909 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 346 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 199 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 297 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 24,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0 | 0 | 6 | 387 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 24,0000 | P | EUR | 1,1200 | 1,1200 | 1,0600 | 2 | 1,0600 | 1 | 1 | 7 | 248 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 242 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 271 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 360 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 386 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 326 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 203 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3730 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 22,5000 | C | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1 | 1 | 27 | 47 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3400 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 126 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3403 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 91 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 156 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 120 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 880 | 6-9-2018 |

| 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) | 19-10-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 19-10-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 176 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 29 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 51 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10019 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 143 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 679 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10011 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10795 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2676 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4888 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1356 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4419 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 339 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 245 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 55 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 23,0000 | C | EUR | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 1 | 1 | 1 | 275 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 713 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1490 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 58 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 557 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 134 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 46 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 164 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 6-9-2018 |

| 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) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 136 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 403 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 499 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2622 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 86 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 220 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 113 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 56 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 21 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 90 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7356 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 90 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 249 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 21 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3191 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 146 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 24,0000 | C | EUR | 1,7300 | 1,7300 | 1,7300 | 3 | 1,7300 | 2 | 2 | 49 | 1258 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 112 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 28,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 1 | 1 | 20 | 8419 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1135 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 21 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8429 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2003 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 500 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2002 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | UG2 | Peugeot SA European | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UG2 | Peugeot SA European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| F | UG6 | Peugeot SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| F | UG6 | Peugeot SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| F | UG6 | Peugeot SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| F | UG6 | Peugeot SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| F | UG6 | Peugeot SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| F | UG6 | Peugeot SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| F | UG8 | Peugeot - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 220 | 6-9-2018 |
| F | UG8 | Peugeot - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 175 | 6-9-2018 |
| F | UG8 | Peugeot - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | UG8 | Peugeot - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| F | UG8 | Peugeot - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 178,0000 | C | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1 | 1 | 2 | 2 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 5,8100 | 5,8100 | 5,8100 | 1 | 5,8100 | 8 | 8 | 2 | 38 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 19 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 6 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 56 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 14 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 110 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 98 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 17 | 6-9-2018 |
| O | UL1 | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|----------|
| O | VA1 | Vallourec (100) | 21-12-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 621 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7127 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10924 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1531 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 98 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 115 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 2347 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 130 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 127 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2283 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 18 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 88 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 39 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 2 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 26 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 13 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 80 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 126 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 5,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 1 | 1 | 1 | 123 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 351 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 155 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 25 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 200 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 25 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 34 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 18 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 163 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 21 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 61 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 145 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4600 | 6-9-2018 | |
| O | VA1 | Vallourec (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 4 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 339 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 17,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 5 | 0,3400 | 0 | 0 | 147 | 250 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4120 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 351 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1044 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 595 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 373 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 582 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 404 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6658 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 60 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 17,0000 | C | EUR | 1,4600 | 1,4600 | 1,4600 | 1 | 1,4600 | 1 | 1 | 2 | 4 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 90 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 46 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 24 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 14,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4 | 4 | 1 | 1 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 159 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 17,0000 | P | EUR | 1,1100 | 1,1500 | 1,1100 | 2 | 1,1500 | 1 | 1 | 23 | 24 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 18,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 2 | 2 | 20 | 34 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 190 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | VI1 | Veolia Environnement (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | XT1 | Tarkett - Stock Option | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | XT1 | Tarkett - Stock Option | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |

| 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 | ZP1 | SPIE - Stock Option | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | ZP1 | SPIE - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |

* 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 | 7-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,243 | 5243 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 643 | 643 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 443 | 443 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 293 | 293 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 243 | 243 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5075,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5075,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 40 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5225,0000 | P | EUR | 5,5000 | 9,3000 | 5,5000 | 2 | 9,3000 | 16 | 16 | 2 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5250,0000 | P | EUR | 14,5000 | 15,5000 | 14,5000 | 3 | 15,5000 | 26 | 26 | 6 | 7 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5275,0000 | C | EUR | 18,9000 | 18,9000 | 18,9000 | 1 | 18,9000 | 9 | 9 | 20 | 20 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5275,0000 | P | EUR | 27,2000 | 27,2000 | 27,2000 | 2 | 27,2000 | 41 | 41 | 8 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5300,0000 | C | EUR | 11,9000 | 13,6000 | 11,0000 | 4 | 11,0000 | 4 | 4 | 11 | 11 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5300,0000 | P | EUR | 53,0000 | 53,0000 | 53,0000 | 2 | 53,0000 | 61 | 61 | 7 | 14 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5325,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 1 | 1 | 1 | 1 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 2 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 158 | 158 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 208 | 208 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5475,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 0 | 0 | 2 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5475,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 258 | 258 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 283 | 283 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 308 | 308 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 333 | 333 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

| 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 | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 358 | 358 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 408 | 408 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 458 | 458 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 558 | 558 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 758 | 758 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 1PX | CAC 40 - Weekly Option 1st Friday | 7-9-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 958 | 958 | 0 | 0 | 6-9-2018 |
| F | 2FC | CAC 40 Index Weekly Future - Week 2 | 14-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.243 | 5243 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 445 | 445 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 249 | 249 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 202 | 202 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5100,0000 | P | EUR | 11,5000 | 11,5000 | 11,5000 | 1 | 11,5000 | 14 | 14 | 1 | 1 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5150,0000 | P | EUR | 19,2000 | 19,2000 | 19,2000 | 1 | 19,2000 | 22 | 22 | 3 | 3 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 21 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5225,0000 | P | EUR | 36,2000 | 36,2000 | 36,2000 | 2 | 36,2000 | 43 | 43 | 8 | 8 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5250,0000 | C | EUR | 52,0000 | 52,0000 | 52,0000 | 1 | 52,0000 | 46 | 46 | 1 | 1 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 30 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5300,0000 | C | EUR | 32,0000 | 32,0000 | 28,5000 | 2 | 28,5000 | 23 | 23 | 2 | 2 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5300,0000 | P | EUR | 72,0000 | 72,0000 | 72,0000 | 2 | 72,0000 | 80 | 80 | 7 | 11 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5400,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 3 | 3 | 3 | 11 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5450,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 1 | 1 | 5 | 5 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5475,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 258 | 258 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 283 | 283 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 308 | 308 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 358 | 358 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 408 | 408 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 458 | 458 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 558 | 558 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 658 | 658 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 758 | 758 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 14-9-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 958 | 958 | 0 | 0 | 6-9-2018 |
| F | 4FC | CAC 40 Index Weekly Future - Week 4 | 28-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5.235 | 5235 | 0 | 0 | 6-9-2018 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.677 | 2677 | 0 | 100 | 6-9-2018 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.673 | 2673 | 0 | 0 | 6-9-2018 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.671 | 2671 | 0 | 0 | 6-9-2018 |
| F | EPR | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 21-9-2018 | 0,0000 | | EUR | 2216,0000 | 2228,0000 | 2215,0000 | 11 | 2216,5000 | 2.218 | 2218 | 272 | 6913 | 6-9-2018 |
| 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 | 2.206 | 2206 | 0 | 0 | 6-9-2018 |
| 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 | 2.205 | 2205 | 0 | 252 | 6-9-2018 |
| F | FCE | CAC 40 Index | 21-9-2018 | 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 |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|-----------|-----------|-----------|-------------|-----------|------------|------|--------|---------------|--------------------|
| F | FCE | CAC 40 Index | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,227 | 5227 | 0 | 2 | 6-9-2018 |
| F | FCE | CAC 40 Index | 21-12-2018 | 0,0000 | | EUR | 5235,5000 | 5251,5000 | 5221,0000 | 25 | 5221,0000 | 5,212 | 5212 | 291 | 30379 | 6-9-2018 |
| F | FCE | CAC 40 Index | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,206 | 5206 | 0 | 0 | 6-9-2018 |
| F | FCE | CAC 40 Index | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,069 | 5069 | 0 | 7000 | 6-9-2018 |
| F | FCE | CAC 40 Index | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,038 | 5038 | 0 | 2 | 6-9-2018 |
| F | FCE | CAC 40 Index | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,944 | 4944 | 0 | 0 | 6-9-2018 |
| F | FCE | CAC 40 Index | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,899 | 4899 | 0 | 4 | 6-9-2018 |
| F | FCE | CAC 40 Index | 18-6-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,824 | 4824 | 0 | 0 | 6-9-2018 |
| F | FCE | CAC 40 Index | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,783 | 4783 | 0 | 5002 | 6-9-2018 |
| F | FCE | CAC 40 Index | 17-6-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,742 | 4742 | 0 | 0 | 6-9-2018 |
| F | FCE | CAC 40 Index | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,680 | 4680 | 0 | 8001 | 6-9-2018 |
| F | FCE | CAC 40 Index | 16-6-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,586 | 4586 | 0 | 0 | 6-9-2018 |
| F | FEF | FTSEurofirst 80 | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,629 | 4629 | 0 | 0 | 6-9-2018 |
| F | FEF | FTSEurofirst 80 | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,591 | 4591 | 0 | 0 | 6-9-2018 |
| F | FEF | FTSEurofirst 80 | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,588 | 4588 | 0 | 0 | 6-9-2018 |
| F | FEO | FTSEurofirst 100 | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,045 | 4045 | 0 | 0 | 6-9-2018 |
| F | FEO | FTSEurofirst 100 | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,007 | 4007 | 0 | 0 | 6-9-2018 |
| F | FEO | FTSEurofirst 100 | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,005 | 4005 | 0 | 0 | 6-9-2018 |
| F | MFC | CAC 40 Index - Mini Future | 21-9-2018 | 0,0000 | | EUR | 5251,0000 | 5275,0000 | 5242,5000 | 23 | 5243,0000 | 5,242 | 5242 | 46 | 145 | 6-9-2018 |
| F | MFC | CAC 40 Index - Mini Future | 19-10-2018 | 0,0000 | | EUR | 5274,5000 | 5274,5000 | 5274,5000 | 1 | 5274,5000 | 5,230 | 5230 | 1 | 1 | 6-9-2018 |
| F | MFC | CAC 40 Index - Mini Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,227 | 5227 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3,642 | 3642 | 0 | 400 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 1600,0000 | P | EUR | 0,2000 | 0,2000 | 0,1000 | 3 | 0,1000 | 0 | 0 | 22 | 400 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,842 | 2842 | 0 | 0 | 6-9-2018 |
| 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 | 31 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,042 | 2042 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,642 | 1642 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 281 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,442 | 1442 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 370 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,242 | 1242 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 618 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,042 | 1042 | 0 | 33 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 413 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 842 | 842 | 0 | 63 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 763 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 644 | 644 | 0 | 2 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4600,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 2 | 2 | 100 | 1557 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 544 | 544 | 0 | 6 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4700,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3 | 3 | 1 | 841 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 446 | 446 | 0 | 67 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4800,0000 | P | EUR | 4,2000 | 4,2000 | 3,0000 | 12 | 3,3000 | 4 | 4 | 68 | 760 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 348 | 348 | 0 | 25 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4900,0000 | P | EUR | 7,7000 | 7,7000 | 5,0000 | 19 | 6,0000 | 6 | 6 | 167 | 603 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 39 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 4950,0000 | P | EUR | 9,5000 | 9,5000 | 6,0000 | 15 | 7,8000 | 8 | 8 | 59 | 286 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 253 | 253 | 0 | 95 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5000,0000 | P | EUR | 15,0000 | 15,0000 | 8,7000 | 32 | 11,5000 | 12 | 12 | 133 | 2484 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 208 | 208 | 0 | 31 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5050,0000 | P | EUR | 18,5000 | 18,5000 | 11,4000 | 30 | 15,4000 | 17 | 17 | 201 | 781 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 100 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5100,0000 | P | EUR | 25,0000 | 25,0000 | 14,8000 | 27 | 23,4000 | 24 | 24 | 126 | 2556 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 56 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5150,0000 | P | EUR | 29,0000 | 32,6000 | 21,9000 | 15 | 32,6000 | 34 | 34 | 169 | 4597 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5200,0000 | C | EUR | 112,0000 | 112,0000 | 112,0000 | 1 | 112,0000 | 90 | 90 | 1 | 242 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5200,0000 | P | EUR | 46,1000 | 46,1000 | 31,0000 | 46 | 44,7000 | 49 | 49 | 513 | 3331 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5225,0000 | C | EUR | 82,3000 | 82,3000 | 82,3000 | 1 | 82,3000 | 74 | 74 | 1 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5225,0000 | P | EUR | 54,1000 | 54,1000 | 42,3000 | 7 | 42,3000 | 58 | 58 | 136 | 136 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5250,0000 | C | EUR | 68,5000 | 80,0000 | 63,9000 | 15 | 65,4000 | 59 | 59 | 51 | 102 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5250,0000 | P | EUR | 64,6000 | 64,6000 | 45,0000 | 39 | 62,0000 | 68 | 68 | 98 | 3659 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5275,0000 | C | EUR | 59,6000 | 62,3000 | 50,0000 | 9 | 50,0000 | 46 | 46 | 35 | 68 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5275,0000 | P | EUR | 74,0000 | 74,0000 | 53,2000 | 163 | 72,1000 | 80 | 80 | 1713 | 10507 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5300,0000 | C | EUR | 43,4000 | 52,0000 | 38,1000 | 36 | 42,0000 | 36 | 36 | 1067 | 1282 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5300,0000 | P | EUR | 86,0000 | 86,0000 | 73,0000 | 9 | 79,2000 | 94 | 94 | 159 | 9798 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5325,0000 | C | EUR | 31,5000 | 37,0000 | 31,0000 | 27 | 31,0000 | 26 | 26 | 139 | 421 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5325,0000 | P | EUR | 88,5000 | 88,5000 | 88,5000 | 2 | 88,5000 | 110 | 110 | 6 | 173 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5350,0000 | C | EUR | 23,0000 | 29,2000 | 20,0000 | 32 | 21,0000 | 19 | 19 | 150 | 2272 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5350,0000 | P | EUR | 112,0000 | 112,9000 | 98,1000 | 3 | 112,9000 | 127 | 127 | 22 | 3921 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5375,0000 | C | EUR | 17,7000 | 17,8000 | 16,2000 | 5 | 16,5000 | 13 | 13 | 12 | 135 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 10078 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5400,0000 | C | EUR | 10,8000 | 13,4000 | 10,0000 | 35 | 10,5000 | 8 | 8 | 104 | 7910 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5400,0000 | P | EUR | 134,1000 | 154,0000 | 1 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5450,0000 | C | EUR | 4,4000 | 5,7000 | 4,4000 | 9 | 5,0000 | 4 | 4 | 22 | 3256 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5450,0000 | P | EUR | 202,0000 | 202,0000 | 202,0000 | 2 | 202,0000 | 212 | 212 | 50 | 8489 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5475,0000 | C | EUR | 2,9000 | 3,2000 | 2,9000 | 3 | 3,2000 | 3 | 3 | 22 | 202 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5475,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 236 | 236 | 0 | 148 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5500,0000 | C | EUR | 2,3000 | 2,3000 | 1,9000 | 9 | 1,9000 | 2 | 2 | 39 | 8001 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 261 | 261 | 0 | 11373 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5525,0000 | C | EUR | 1,4000 | 1,7000 | 1,4000 | 7 | 1,7000 | 1 | 1 | 8 | 193 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 285 | 285 | 0 | 37 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5550,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1 | 1 | 2 | 1707 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 310 | 310 | 0 | 148 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5575,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 2 | 210 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 334 | 334 | 0 | 126 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1958 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 359 | 359 | 0 | 99 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 741 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 409 | 409 | 0 | 100 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2614 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 459 | 459 | 0 | 35 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1035 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 509 | 509 | 0 | 15 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 510 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 559 | 559 | 0 | 80 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 505 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 659 | 659 | 0 | 98 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 759 | 759 | 0 | 48 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 859 | 859 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 959 | 959 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.159 | 1159 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.559 | 1559 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.959 | 1959 | 0 | 4 | 6-9-2018 |
| 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 | 400 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-9-2018 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.759 | 2759 | 0 | 418 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.232 | 1232 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 344 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 835 | 835 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 297 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 640 | 640 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4600,0000 | P | EUR | 8,6000 | 8,6000 | 8,1000 | 4 | 8,1000 | 10 | 10 | 90 | 258 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 544 | 544 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 449 | 449 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4800,0000 | P | EUR | 19,7000 | 19,9000 | 15,7000 | 24 | 18,0000 | 19 | 19 | 109 | 1072 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 359 | 359 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 4900,0000 | P | EUR | 25,3000 | 25,3000 | 21,5000 | 6 | 21,5000 | 28 | 28 | 54 | 994 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 273 | 273 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5000,0000 | P | EUR | 42,4000 | 42,4000 | 35,6000 | 3 | 35,6000 | 43 | 43 | 5 | 2462 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 18 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5100,0000 | P | EUR | 63,1000 | 63,1000 | 54,4000 | 5 | 54,4000 | 64 | 64 | 11 | 418 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 158 | 158 | 0 | 62 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5150,0000 | P | EUR | 71,1000 | 75,0000 | 64,7000 | 18 | 74,1000 | 78 | 78 | 126 | 312 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 69 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5200,0000 | P | EUR | 82,0000 | 86,0000 | 78,8000 | 35 | 84,3000 | 95 | 95 | 173 | 2613 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5250,0000 | C | EUR | 108,5000 | 109,0000 | 104,8000 | 37 | 104,8000 | 96 | 96 | 227 | 328 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5250,0000 | P | EUR | 108,4000 | 111,2000 | 98,0000 | 50 | 105,4000 | 116 | 116 | 551 | 810 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5300,0000 | C | EUR | 78,7000 | 78,7000 | 75,1000 | 3 | 75,1000 | 70 | 70 | 4 | 392 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 140 | 140 | 0 | 1147 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5350,0000 | C | EUR | 56,1000 | 61,0000 | 50,4000 | 5 | 50,4000 | 49 | 49 | 76 | 239 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 239 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5400,0000 | C | EUR | 38,8000 | 41,7000 | 38,0000 | 5 | 39,4000 | 32 | 32 | 15 | 2351 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5400,0000 | P | EUR | 195,0000 | 195,0000 | 195,0000 | 1 | 195,0000 | 203 | 203 | 5 | 2215 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5450,0000 | C | EUR | 25,5000 | 27,6000 | 22,1000 | 7 | 22,4000 | 20 | 20 | 8 | 247 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 241 | 241 | 0 | 91 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5500,0000 | C | EUR | 14,8000 | 17,1000 | 14,0000 | 27 | 14,0000 | 12 | 12 | 84 | 1120 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 282 | 282 | 0 | 101 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5550,0000 | C | EUR | 9,5000 | 10,2000 | 8,1000 | 9 | 8,1000 | 7 | 7 | 16 | 619 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 327 | 327 | 0 | 40 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5575,0000 | C | EUR | 6,5000 | 7,2000 | 6,2000 | 8 | 6,2000 | 5 | 5 | 69 | 131 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 350 | 350 | 0 | 66 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5600, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 423 | 423 | 0 | 100 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5700,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 2 | 2 | 2 | 393 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 472 | 472 | 0 | 76 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5800,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0 | 0 | 2 | 617 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 571 | 571 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 146 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 670 | 670 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 135 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 770 | 770 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 870 | 870 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 970 | 970 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.171 | 1171 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-10-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.571 | 1571 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.231 | 1231 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 90 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 840 | 840 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4400,0000 | P | EUR | 12,5000 | 12,5000 | 10,0000 | 3 | 11,6000 | 12 | 12 | 5 | 313 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 648 | 648 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 192 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 554 | 554 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 463 | 463 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4800,0000 | P | EUR | 33,5000 | 33,5000 | 33,5000 | 6 | 33,5000 | 36 | 36 | 6 | 211 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 377 | 377 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4900,0000 | P | EUR | 42,5000 | 42,5000 | 41,8000 | 2 | 41,8000 | 49 | 49 | 2 | 24 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 295 | 295 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5000,0000 | P | EUR | 64,5000 | 64,8000 | 63,0000 | 9 | 64,7000 | 68 | 68 | 120 | 114 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 47 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 186 | 186 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 81 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 127 | 127 | 0 | 304 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 124 | 124 | 0 | 8 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 58 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 171 | 171 | 0 | 93 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 3 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 198 | 198 | 0 | 41 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 230 | 230 | 0 | 5 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 5 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 264 | 264 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5500,0000 | C | EUR | 34,0000 | 34,0000 | 32,0000 | 3 | 34,0000 | 29 | 29 | 9 | 40 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 302 | 302 | 0 | 27 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5550,0000 | C | EUR | 24,6000 | 24,6000 | 24,6000 | 1 | 24,6000 | 20 | 20 | 1 | 9 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 343 | 343 | 0 | 31 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5600,0000 | C | EUR | 15,7000 | 16,0000 | 13,8000 | 7 | 13,8000 | 13 | 13 | 14 | 343 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 386 | 386 | 0 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5650,0000 | C | EUR | 10,0000 | 10,1000 | 10,0000 | 10 | 10,1000 | 8 | 8 | 35 | 63 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 432 | 432 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5700,0000 | C | EUR | 6,5000 | 6,5000 | 5,9000 | 2 | 5,9000 | 5 | 5 | 16 | 247 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 478 | 478 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 292 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 575 | 575 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 72 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 674 | 674 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 774 | 774 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 974 | 974 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.174 | 1174 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.574 | 1574 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4.417 | 4417 | 0 | 401 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 800,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 1 | 208 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.616 | 3616 | 0 | 250 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.815 | 2815 | 0 | 0 | 6-9-2018 |
| 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 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,016 | 2016 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3200,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2 | 2 | 3 | 422 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,618 | 1618 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1351 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,420 | 1420 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3678 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,223 | 1223 | 0 | 9061 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4000,0000 | P | EUR | 8,7000 | 8,7000 | 7,9000 | 2 | 7,9000 | 10 | 10 | 2 | 10961 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,028 | 1028 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4200,0000 | P | EUR | 12,9000 | 12,9000 | 12,9000 | 1 | 12,9000 | 15 | 15 | 1 | 672 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 835 | 835 | 0 | 4852 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4400,0000 | P | EUR | 20,0000 | 21,0000 | 19,0000 | 6 | 21,0000 | 22 | 22 | 15 | 5898 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 741 | 741 | 0 | 2000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4500,0000 | P | EUR | 25,1000 | 25,1000 | 24,6000 | 3 | 24,6000 | 28 | 28 | 3 | 3063 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 648 | 648 | 0 | 2002 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4600,0000 | P | EUR | 35,1000 | 35,1000 | 29,5000 | 6 | 30,0000 | 36 | 36 | 23 | 3630 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 558 | 558 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 692 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 514 | 514 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 3005 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 471 | 471 | 0 | 2552 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4800,0000 | P | EUR | 58,9000 | 58,9000 | 58,9000 | 1 | 58,9000 | 58 | 58 | 1 | 3928 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 429 | 429 | 0 | 685 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4850,0000 | P | EUR | 66,4000 | 66,4000 | 66,4000 | 1 | 66,4000 | 66 | 66 | 1 | 742 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 388 | 388 | 0 | 1551 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 2589 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 348 | 348 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 259 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 310 | 310 | 0 | 8026 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5000,0000 | P | EUR | 91,8000 | 91,8000 | 91,8000 | 1 | 91,8000 | 98 | 98 | 3 | 10845 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5050,0000 | C | EUR | 287,8000 | 287,8000 | 279,5000 | 9 | 279,5000 | 273 | 273 | 15 | 72 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 353 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5100,0000 | C | EUR | 254,8000 | 254,8000 | 254,8000 | 1 | 254,8000 | 238 | 238 | 10 | 6091 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 6362 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5150,0000 | C | EUR | 218,0000 | 218,0000 | 218,0000 | 2 | 218,0000 | 205 | 205 | 6 | 189 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5150,0000 | P | EUR | 140,0000 | 140,0000 | 128,3000 | 4 | 134,5000 | 143 | 143 | 13 | 519 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 11040 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 12358 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 3665 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5250,0000 | P | EUR | 178,9000 | 178,9000 | 173,5000 | 7 | 173,5000 | 184 | 184 | 7 | 3795 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5300,0000 | C | EUR | 132,6000 | 132,6000 | 128,0000 | 5 | 128,0000 | 120 | 120 | 10 | 51820 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5300,0000 | P | EUR | 195,0000 | 195,0000 | 195,0000 | 1 | 195,0000 | 208 | 208 | 3 | 52954 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5350,0000 | C | EUR | 105,1000 | 109,3000 | 104,9000 | 4 | 109,3000 | 96 | 96 | 8 | 1627 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5350,0000 | P | EUR | 227,9000 | 227,9000 | 226,0000 | 2 | 226,0000 | 235 | 235 | 4 | 3316 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5400,0000 | C | EUR | 85,1000 | 85,4000 | 83,6000 | 12 | 83,6000 | 77 | 77 | 31 | 11414 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 265 | 265 | 0 | 15436 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5450,0000 | C | EUR | 66,8000 | 67,5000 | 65,6000 | 21 | 65,6000 | 59 | 59 | 53 | 15518 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 298 | 298 | 0 | 16017 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5500,0000 | C | EUR | 49,6000 | 51,6000 | 47,1000 | 19 | 47,1000 | 45 | 45 | 42 | 6710 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 334 | 334 | 0 | 5676 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5550,0000 | C | EUR | 36,9000 | 38,9000 | 35,1000 | 6 | 35,1000 | 33 | 33 | 7 | 2812 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 372 | 372 | 0 | 2202 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5600,0000 | C | EUR | 27,2000 | 28,7000 | 27,2000 | 8 | 27,5000 | 25 | 25 | 38 | 4523 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 413 | 413 | 0 | 3315 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5625,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 2244 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5625,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 434 | 434 | 0 | 113 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5650,0000 | C | EUR | 19,0000 | 19,0000 | 19,0000 | 1 | 19,0000 | 18 | 18 | 1 | 530 | 6-9-2018 |
| 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 | 51 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5700,0000 | C | EUR | 14,7000 | 14,7000 | 13,9000 | 6 | 13,9000 | 13 | 13 | 6 | 994 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 502 | 502 | 0 | 52 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5750,0000 | C | EUR | 11,0000 | 11,0000 | 9,5000 | 2 | 9,5000 | 10 | 10 | 7 | 199 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 548 | 548 | 0 | 11 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5800,0000 | C | EUR | 7,0000 | 7,8000 | 6,7000 | 4 | 6,7000 | 6 | 6 | 7 | 3271 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 595 | 595 | 0 | 190 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5900,0000 | C | EUR | 3,4000 | 3,6000 | 3,4000 | 2 | 3,6000 | 3 | 3 | 12 | 984 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 692 | 692 | 0 | 50 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 962 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 791 | 791 | 0 | 50 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 283 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 989 | 989 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,189 | 1189 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-20 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,791 | 2791 | 0 | 334 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,812 | 2812 | 0 | 66 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 72 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,016 | 2016 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 7 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,622 | 1622 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 51 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,425 | 1425 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 44 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,232 | 1232 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 146 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,041 | 1041 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4200,0000 | P | EUR | 32,0000 | 32,0000 | 32,0000 | 3 | 32,0000 | 33 | 33 | 10 | 210 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 854 | 854 | 0 | 3 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 549 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 675 | 675 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 81 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 589 | 589 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 47 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 506 | 506 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 575 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 427 | 427 | 0 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 7 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 389 | 389 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 14 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 353 | 353 | 0 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 2500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 317 | 317 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 16 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 284 | 284 | 0 | 24 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 178 | 178 | 0 | 55 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 252 | 252 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5150,0000 | P | EUR | 178,4000 | 186,0000 | 178,4000 | 2 | 186,0000 | 196 | 196 | 2 | 178 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 222 | 222 | 0 | 43 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 216 | 216 | 0 | 272 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5250,0000 | C | EUR | 202,7000 | 202,7000 | 202,7000 | 1 | 202,7000 | 196 | 196 | 1 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5250,0000 | P | EUR | 230,0000 | 230,0000 | 230,0000 | 1 | 230,0000 | 240 | 240 | 1 | 34 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5300,0000 | C | EUR | 175,3000 | 184,7000 | 175,3000 | 2 | 184,7000 | 169 | 169 | 2 | 3 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 33 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5350,0000 | C | EUR | 159,3000 | 159,3000 | 159,3000 | 1 | 159,3000 | 145 | 145 | 1 | 25 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 289 | 289 | 0 | 50 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5400,0000 | C | EUR | 132,8000 | 132,8000 | 132,8000 | 2 | 132,8000 | 122 | 122 | 30 | 106 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 317 | 317 | 0 | 61 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 6 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 347 | 347 | 0 | 91 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5500,0000 | C | EUR | 88,8000 | 92,7000 | 88,8000 | 20 | 89,0000 | 85 | 85 | 20 | 235 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5500,0000 | P | EUR | 349,4000 | 349,4000 | 349,4000 | 1 | 349,4000 | 379 | 379 | 1 | 9 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 900 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 414 | 414 | 0 | 90 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 64 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 450 | 450 | 0 | 10 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5650,0000 | C | EUR | 50,5000 | 50,5000 | 50,5000 | 1 | 50,5000 | 44 | 44 | 2 | 55 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 489 | 489 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 328 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 529 | 529 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 73 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 572 | 572 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 177 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 616 | 616 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5900,0000 | C | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 12 | 12 | 2 | 64 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 707 | 707 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 287 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 803 | 803 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 998 | 998 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 285 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,197 | 1197 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,597 | 1597 | 0 | 15 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,998 | 1998 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,800 | 2800 | 0 | 81 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,677 | 2677 | 0 | 48 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,499 | 1499 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,119 | 1119 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 323 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 934 | 934 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4200,0000 | P | EUR | 62,9000 | 62,9000 | 62,5000 | 2 | 62,5000 | 63 | 63 | 11 | 93 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 760 | 760 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 150 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 595 | 595 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 2060 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 443 | 443 | 0 | 96 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 174 | 174 | 0 | 378 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 374 | 374 | 0 | 163 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 266 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 310 | 310 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 241 | 241 | 0 | 1080 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 252 | 252 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 283 | 283 | 0 | 37 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 250 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 306 | 306 | 0 | 280 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 200 | 200 | 0 | 561 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 332 | 332 | 0 | 1376 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 7 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 358 | 358 | 0 | 75 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 8 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 387 | 387 | 0 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 417 | 417 | 0 | 29 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5400,0000 | C | EUR | 123,6000 | 123,6000 | 123,6000 | 1 | 123,6000 | 116 | 116 | 2 | 1171 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 449 | 449 | 0 | 661 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 3610 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 482 | 482 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5500,0000 | C | EUR | 90,3000 | 90,3000 | 90,3000 | 1 | 90,3000 | 84 | 84 | 4 | 513 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 517 | 517 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 120 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 554 | 554 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 3 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 593 | 593 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 632 | 632 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 61 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 674 | 674 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 69 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 761 | 761 | 0 | 3 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 851 | 851 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 200 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 945 | 945 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,139 | 1139 | 0 | 48 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 450 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,337 | 1337 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,737 | 1737 | 0 | 50 | 6-9-2018 |
| 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 | 89 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,138 | 2138 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,941 | 2941 | 0 | 50 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,668 | 2668 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,873 | 1873 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 15 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,119 | 1119 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 70 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 943 | 943 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 42 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 776 | 776 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 620 | 620 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 8 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 474 | 474 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 214 | 214 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 346 | 346 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 287 | 287 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 237 | 237 | 0 | 0 | 6-9-2 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 493 | 493 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 632 | 632 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 791 | 791 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 968 | 968 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.351 | 1351 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.748 | 1748 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.148 | 2148 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.951 | 2951 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.452 | 3452 | 0 | 79 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.652 | 2652 | 0 | 0 | 6-9-2018 |
| 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 | 25 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.875 | 1875 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 267 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.494 | 1494 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 50 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.128 | 1128 | 0 | 2010 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 2359 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 787 | 787 | 0 | 3722 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4400,0000 | P | EUR | 144,0000 | 144,0000 | 144,0000 | 1 | 144,0000 | 147 | 147 | 1 | 3728 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 633 | 633 | 0 | 450 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 680 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 492 | 492 | 0 | 1040 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 254 | 254 | 0 | 1610 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 428 | 428 | 0 | 4000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 290 | 290 | 0 | 4030 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 369 | 369 | 0 | 504 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 331 | 331 | 0 | 2125 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 2301 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 426 | 426 | 0 | 3610 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 240 | 240 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 453 | 453 | 0 | 11 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 352 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 482 | 482 | 0 | 366 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 178 | 178 | 0 | 11000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 542 | 542 | 0 | 10000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 143 | 143 | 0 | 6500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 608 | 608 | 0 | 6750 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 3860 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 676 | 676 | 0 | 4041 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 1 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 834 | 834 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 16 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.005 | 1005 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 30 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.379 | 1379 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.772 | 1772 | 0 | 40 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.172 | 2172 | 0 | 154 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.975 | 2975 | 0 | 273 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.641 | 2641 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.869 | 1869 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.135 | 1135 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 802 | 802 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 650 | 650 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 224 | 224 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 512 | 512 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 287 | 287 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 388 | 388 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 364 | 364 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 282 | 282 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5200,0000 | P | EUR | 0,0000</ | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 707 | 707 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 859 | 859 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1027 | 1027 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1396 | 1396 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1788 | 1788 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2187 | 2187 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2989 | 2989 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2560 | 2560 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 index Option* (10 Euro) | 19-6-2020 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1793 | 1793 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1092 | 1092 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 779 | 779 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 503 | 503 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 359 | 359 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 384 | 384 | 0 | 375 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 440 | 440 | 0 | 375 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 280 | 280 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 537 | 537 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 652 | 652 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 785 | 785 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 935 | 935 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1103 | 1103 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1475 | 1475 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1868 | 1868 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2266 | 2266 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 19-6-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3068 | 3068 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3308 | 3308 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2514 | 2514 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1768 | 1768 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 index Option* (10 Euro) | 18-12-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 100 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1422 | 1422 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 800 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1096 | 1096 | 0 | 950 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 195 | 195 | 0 | 850 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 944 | 944 | 0 | 3000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 243 | 243 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 798 | 798 | 0 | 7803 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 298 | 298 | 0 | 6400 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 729 | 729 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 329 | 329 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 662 | 662 | 0 | 600 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 363 | 363 | 0 | 600 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 566 | 566 | 0 | 1300 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 417 | 417 | 0 | 1300 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 535 | 535 | 0 | 1400 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 436 | 436 | 0 | 2400 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 505 | 505 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 457 | 457 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 476 | 476 | 0 | 1550 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 477 | 477 | 0 | 1550 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 420 | 420 | 0 | 3728 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 521 | 521 | 0 | 728 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 316 | 316 | 0 | 2500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 618 | 618 | 0 | 2500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 269 | 269 | 0 | 5600 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 729 | 729 | 0 | 7900 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 187 | 187 | 0 | 5800 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 790 | 790 | 0 | 5800 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 855 | 855 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.158 | 1158 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.525 | 1525 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.311 | 2311 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.110 | 3110 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.188 | 3188 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.412 | 2412 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.050 | 2050 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.877 | 1877 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 2000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.710 | 1710 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.095 | 1095 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 311 | 311 | 0 | 850 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 819 | 819 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 435 | 435 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 570 | 570 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 587 | 587 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 513 | 513 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 630 | 630 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 459 | 459 | 0 | 1302 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 676 | 676 | 0 | 1302 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 407 | 407 | 0 | 2000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 725 | 725 | 0 | 2000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 359 | 359 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 776 | 776 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 271 | 271 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 889 | 889 | 0 | 1000 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 950 | 950 | 0 | 500 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.015 | 1015 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.306 | 1306 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 510 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.651 | 1651 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.426 | 2426 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.222 | 3222 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.337 | 2337 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 250 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.672 | 1672 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 201 | 201 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.081 | 1081 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 406 | 406 | 0 | 250 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 590 | 590 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 709 | 709 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 396 | 396 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 913 | 913 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.159 | 1159 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 136 | 136 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.448 | 1448 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.780 | 1780 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.529 | 2529 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.307 | 3307 | 0 | 0 | 6-9-2018 |
| F | XFC | CAC40 Dividend Index Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 76040 | 6-9-2018 |
| F | XFC | CAC40 Dividend Index Future | 20-12-2019 | 0,0000 | | EUR | 172,2000 | 172,2000 | 172,2000 | 2 | 172,2000 | 172 | 172 | 1150 | 21834 | 6-9-2018 |
| F | XFC | CAC40 Dividend Index Future | 18-12-2020 | 0,0000 | | EUR | 182,1000 | 182,1000 | 182,0000 | 3 | 182,0000 | 182 | 182 | 5000 | 30970 | 6-9-2018 |
| F | XFC | CAC40 Dividend Index Future | 17-12 | | | | | | | | | | | | | |

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

Currency Derivatives

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

Commodities

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2018 | 0,0000 | | EUR | 199,0000 | 203,0000 | 198,5000 | 158 | 202,7500 | 203 | 203 | 907 | 1930 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2018 | 0,0000 | | EUR | 199,0000 | 200,2500 | 198,0000 | 1969 | 198,2500 | 198 | 198 | 17780 | 235216 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 11-3-2019 | 0,0000 | | EUR | 202,0000 | 202,7500 | 200,5000 | 689 | 200,5000 | 201 | 201 | 5248 | 89493 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-5-2019 | 0,0000 | | EUR | 202,7500 | 203,2500 | 201,5000 | 488 | 201,5000 | 202 | 202 | 3674 | 47465 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2019 | 0,0000 | | EUR | 188,2500 | 188,2500 | 187,0000 | 232 | 187,5000 | 188 | 188 | 669 | 11825 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2019 | 0,0000 | | EUR | 190,5000 | 190,5000 | 189,2500 | 180 | 189,7500 | 190 | 190 | 747 | 23720 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-3-2020 | 0,0000 | | EUR | 190,7500 | 190,7500 | 190,7500 | 7 | 190,7500 | 191 | 191 | 17 | 948 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 11-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | 0 | 544 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 197 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 312 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-3-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 10 | 6-9-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-5-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 0 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 31-10-2018 | 0,0000 | | EUR | 375,0000 | 375,5000 | 371,5000 | 1017 | 371,5000 | 372 | 372 | 3917 | 52674 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 31-1-2019 | 0,0000 | | EUR | 374,5000 | 374,7500 | 371,2500 | 517 | 371,2500 | 372 | 372 | 2303 | 26564 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 30-4-2019 | 0,0000 | | EUR | 373,5000 | 373,5000 | 370,5000 | 148 | 370,5000 | 371 | 371 | 508 | 9254 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 31-7-2019 | 0,0000 | | EUR | 361,7500 | 362,0000 | 360,2500 | 28 | 360,5000 | 361 | 361 | 73 | 4696 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 31-10-2019 | 0,0000 | | EUR | 364,5000 | 364,5000 | 364,5000 | 6 | 364,5000 | 364 | 364 | 17 | 405 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 31-1-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 364 | 364 | 0 | 20 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 30-4-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 366 | 366 | 0 | 0 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 31-7-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 361 | 361 | 0 | 0 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 30-10-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 361 | 361 | 0 | 0 | 6-9-2018 |
| F | ECO | Rapeseed / Colza | 29-1-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 361 | 361 | 0 | 0 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-11-2018 | 0,0000 | | EUR | 180,7500 | 181,5000 | 179,0000 | 166 | 180,0000 | 180 | 180 | 543 | 11694 | 6-9-2018 |
| F | EMA | Corn / Mais | 7-1-2019 | 0,0000 | | EUR | 182,2500 | 183,5000 | 181,2500 | 47 | 182,5000 | 183 | 183 | 114 | 5070 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-3-2019 | 0,0000 | | EUR | 184,0000 | 185,5000 | 184,0000 | 27 | 184,5000 | 185 | 185 | 69 | 5160 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-6-2019 | 0,0000 | | EUR | 188,2500 | 188,2500 | 188,0000 | 6 | 188,0000 | 188 | 188 | 12 | 2007 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | 0 | 330 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 310 | 6-9-2018 |
| F | EMA | Corn / Mais | 6-1-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 6-9-2018 |
| F | EMA | Corn / Mais | 5-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 137,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 137,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 139,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 139,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 141,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 141,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 143,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 143,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 147,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 147,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 227,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 227,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 228,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 500 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 228,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 229,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 229,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 1982 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 231,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 1000 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 231,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 232,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 48 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 232,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 233,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 233,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 234,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 234,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 1301 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 236,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 236,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 237,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 400 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 237,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 240,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3 | 3 | 1000 | 5462 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 104 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 47 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 398 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 70 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 80 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 285,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 285,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 85 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 90 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 295,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 95 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 100 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 66 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 137,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 137,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 64 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 139,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 63 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 139,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 62 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 141,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 141,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 60 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 143,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 59 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 143,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 147,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 147,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 189,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 7 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 189,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 3360 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 190,0000 | P | EUR | 4,9000 | 4,9000 | 4,5000 | 2 | 4,5000 | 6 | 6 | 50 | 509 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 191,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 8 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 191,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 86 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 410 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 100 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 152 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 204 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 48 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 195 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 32 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 300 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 100 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 60 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 4 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 90 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 200,0000 | C | EUR | 13,6000 | 13,6000 | 13,6000 | 1 | 13,6000 | 13 | 13 | 200 | 1221 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 200,0000 | P | EUR | 11,3000 | 11,3000 | 11,3000 | 1 | 11,3000 | 11 | 11 | 200 | 446 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 6 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 632 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 202,0000 | C | EUR | 12,5000 | 12,5000 | 12,5000 | 1 | 12,5000 | 12 | 12 | 1 | 500 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 41 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 203,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 348 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 203,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 401 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 204,0000 | C | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 11 | 11 | 3 | 7 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 538 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 33 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 15 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 207,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 60 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 207,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 79 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 60 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 209,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 8 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 209,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 48 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 795 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 34 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 211,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 418 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 211,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 8 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 213,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 213,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 214,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 215,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 8 | 8 | 40 | 111 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 200 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 216,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 9 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 217,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 31 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 217,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 9 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 219,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 219,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 90 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2050 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 20 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 221,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 221,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 222,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 222,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 223,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 400 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 223,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 224,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 224,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 962 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 226,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 226,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2019 | 227,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 9 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 5 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 694 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 50 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 212 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 739 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 203,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 203,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1725 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 207,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 207,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 209,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 209,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 175 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 211,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 211,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 213,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 9 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 213,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 214,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 390 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 216,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 217,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 217,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 219,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 219,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 230 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 364 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 147,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 147,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 151,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 151,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 153,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 153,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 179,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 181,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 183,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 183,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|----------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 147,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 147,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 151,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 151,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 153,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 153,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-8-2020 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000</ | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 179,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 181,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 183,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 183,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 187,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 187,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 189,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 189,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 191,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 191,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |

| 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 | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 203,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 203,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 207,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 207,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 209,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 209,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 211,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 211,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 213,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 213,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 214,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 16-11-2020 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 147,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 147,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 151,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 151,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 153,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 153,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-2-2021 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 207,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 207,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 209,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 209,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 211,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 211,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 213,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 213,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 214,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 216,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 217,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 217,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2021 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2021 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2021 | 217,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2021 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-4-2021 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 290 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 702 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 515 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 50 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1304 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 152 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 178 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 6 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 186 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 802 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 33 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 201 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 182 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 699 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 31 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 115 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2294 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1158 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 27 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 112 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2661 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 160 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3450 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 502 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 439 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 372,5000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 4 | 4 | 1 | 40 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1634 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 375,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 6 | 6 | 1 | 70 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1995 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 380,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 10 | 10 | 1 | 842 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 159 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 750 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 370 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 120 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OCO | Rapeseed / Colza | 15-1-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 154 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 6 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 71 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 230 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 400 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 60 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 170 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 132 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 7 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 180 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 655 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 123 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 372,5000 | C | EUR | 9,6000 | 9,6000 | 9,6000 | 1 | 9,6000 | 8 | 8 | 1 | 166 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 375,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | 7 | 7 | 1 | 501 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 73 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 21 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 980 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 101 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 16 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 450 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 356 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 381 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 412,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 412,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 415,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 415,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 417,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 417,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 422,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 422,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 427,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 427,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 432,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 432,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 435,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 435,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 437,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 437,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 442,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 442,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 445,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |

| 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 | 15-1-2019 | 447,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 447,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 452,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 452,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 455,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 455,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 140 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 4 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 100 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 13 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 110 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 66 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 100 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 48 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 61 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 510 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 375,0000 | C | EUR | 10,9000 | 10,9000 | 10,9000 | 1 | 10,9000 | 9 | 9 | 1 | 80 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 19 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 24 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 200 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 216 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 9 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 8 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 6 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OCO | Rapeseed / Colza | 15-4-2020 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2020 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | OCO | Rapeseed / Colza | 15-1-2021 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2021 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 151,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 151,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 153,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 153,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 10 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 245 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 163,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 163,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 72 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 410 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 88 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 168,0000 | C | EUR | 13,2000 | 13,2000 | 13,2000 | 1 | 13,2000 | 13 | 13 | 3 | 19 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 205 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 198 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 564 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 181 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 186 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 111 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 198 | 6-9-2018 |

| 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 | OMA | Corn / Mais | 15-10-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 88 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 106 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 102 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 177 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 455 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 212 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 17 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 179,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 144 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 26 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 181,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 183,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 183,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 31 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 91 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 160 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 132 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 187,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 187,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 12 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 189,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 500 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 189,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 52 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 351 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 191,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 191,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 64 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 53 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 80 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 350 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 100 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 290 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 203,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 203,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 207,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 207,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 209,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 209,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 6-9-2018 |
| O | OMA | Corn / Mais | 15-10-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 222,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 227,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 227,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 232,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 232,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 237,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 237,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 242,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 242,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 247,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 247,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 252,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 252,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 257,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 257,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 262,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 262,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 267,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 267,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 272,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 272,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 277,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 277,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-2-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 122,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 122,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 127,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 127,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 132,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 132,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 137,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 137,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 142,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 142,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 147,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 147,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 152,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 152,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 6-9-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 842,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 845,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 845,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 847,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 847,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 852,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 852,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 855,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 855,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 857,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 857,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 860,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 860,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 162 | 162 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 662,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 662,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 665,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 665,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 667,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 667,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 670,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 670,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 672,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 672,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 675,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 675,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 677,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 677,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 682,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 682,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 685,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 685,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 687,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 687,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 690,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 690,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 692,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 692,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 695,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 695,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 697,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 697,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 702,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 702,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 705,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2019 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 737,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 737,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 742,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 742,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 745,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 745,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 747,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 747,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 752,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 752,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 755,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 755,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 757,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 757,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 762,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 762,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 765,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 765,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 767,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 767,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 770,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 770,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 772,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 772,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 775,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 775,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 777,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 777,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 780,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 780,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 782,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 782,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 785,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 785,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 787,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 787,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 790,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 790,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 792,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 792,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 795,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 795,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 797,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 797,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 802,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 802,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 805,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 805,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 807,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-8-2019 | 807,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 662,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 6-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 6-9-2018 |
| O | OSO | Option Rapeseed Oil | 15-2-2021 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 30-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 231 | 231 | 0 | 27 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 28-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 238 | 238 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 31-5-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 234 | 234 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 30-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 211 | 211 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 29-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 28-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 29-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 31-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 30-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| F | RSM | Future Rapeseed Meal | 26-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 30-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 28-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 31-5-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 30-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 29-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 28-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 29-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 31-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 30-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| F | RSO | Future Rapeseed Oil | 26-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| 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 | 6-9-2018 |
| F | RWP | Residential Wood Pellets Future | 31-8-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| 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 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-5-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 162 | 162 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 9-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 8-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 9-10-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 6-9-2018 |

* O: Option / F: Future

** C: Call / P: Put