

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 16 octobre 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4CA	Carrefour - Weekly Option 4th Friday	26-10-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	101,0000	P	EUR	1,7900	1,7900	1,6900	2	1,6900	1	1	25	37	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	102,0000	C	EUR	4,4600	4,4600	4,4600	1	4,4600	6	6	10	10	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	102,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	12	12	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	103,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	5	5	10	10	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	104,0000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	4	4	11	11	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4CP	Cappgemini - Weekly Option 4th Friday	26-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018

Page # 2 de 442

Page # 3 de 442

Page # 4 de 442

Page # 5 de 442

Page # 6 de 442

Page # 7 de 442

Page # 8 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1427	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1524	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	875	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1560	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2905	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1691	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7715	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	488	16-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1017	16-10-2018
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	155	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	60	16-10-2018
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	17	16-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1916	16-10-2018
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	1330	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	2450	16-10-2018
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	16-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	488	16-10-2018
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	8	16-10-2018
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	343	16-10-2018
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	16-10-2018

Page # 10 de 442

Page # 11 de 442

Page # 12 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-10-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	42,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	6	9	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1675	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	P	EUR	1,2400	1,2400	1,2400	2	1,2400	1	1	7500	7500	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5363	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4372	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2637	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	128	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1311	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2930	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	296	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	700	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1291	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018

Page # 16 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH2	Accor SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AH2	Accor SA European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	104,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	426	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	19-10-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	213	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	100,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	2	348	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	104,0000	P	EUR	1,6700	1,6700	1,3600	2	1,3600	1	1	2	330	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	188	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1606	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3270	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	971	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	364	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	286	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3	3	1	1	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	147	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	962	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1201	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	971	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	231	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	141	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	486	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	160	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	739	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	286	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	512	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	13	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	543	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1034	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
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	16-10-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018

Page # 21 de 442

Page # 22 de 442

Page # 23 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
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	16-10-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2804	16-10-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
F	AI6	Air Liquide - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-10-2018
F	AI6	Air Liquide - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-10-2018
F	AI6	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-10-2018
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-10-2018
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-10-2018
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-10-2018
F	AI8	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	403	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	152	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018

Page # 26 de 442

Page # 27 de 442

Page # 28 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	AR6	Arkema SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
F	AR6	Arkema SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
F	AR6	Arkema SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	4850	16-10-2018
O	AS1	Alstom (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-10-2018
O	AS1	Alstom (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	16-10-2018
O	AS1	Alstom (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	AS1	Alstom (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	AS1	Alstom (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5183	16-10-2018
O	AS1	Alstom (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	AS1	Alstom (100)	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	AS1	Alstom (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	16-10-2018
O	AS1	Alstom (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	AS1	Alstom (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	AS1	Alstom (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	16-10-2018
O	AS1	Alstom (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	AS1	Alstom (100)	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	AS1	Alstom (100)	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	AS1	Alstom (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	16-10-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	16-10-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	16-10-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2524	16-10-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3373	16-10-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1845	16-10-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	277	16-10-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	341	16-10-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7628	16-10-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	509	16-10-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3035	16-10-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7243	16-10-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	16-10-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	16-10-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	16-10-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	16-10-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	16-10-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	16-10-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	16-10-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-10-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	16-10-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	3,1000	3,1000	3,0000	5	3,0600	3	3	7	14	16-10-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	16-10-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	16-10-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-10-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	255	16-10-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	500	16-10-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	16-10-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	5	16-10-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-10-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7	16-10-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	16-10-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	140	16-10-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	5	16-10-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	305	16-10-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	16-10-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	15	16-10-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-10-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-10-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 32 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-10-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-10-2018
O	AT1	Atos (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	549	16-10-2018
O	AT1	Atos (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	16-10-2018
O	AT1	Atos (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	16-10-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	1	509	16-10-2018
O	AT1	Atos (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-10-2018
O	AT1	Atos (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	16-10-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	173	16-10-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	16-10-2018
O	AT1	Atos (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	16-10-2018
O	AT1	Atos (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	16-10-2018
O	AT1	Atos (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	16-10-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	705	16-10-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	16-10-2018
O	AT1	Atos (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	325	16-10-2018
O	AT1	Atos (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	16-10-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	88	16-10-2018
O	AT1	Atos (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	AT1	Atos (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	46	16-10-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	16-10-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	16-10-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	16-10-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	441	16-10-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	16-10-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	16-10-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	16-10-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-10-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	16-10-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	16-10-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	16-10-2018
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	16-10-2018
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5	5	1	43	16-10-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	16-10-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1930	16-10-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	836	16-10-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	129	16-10-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	2,1600	2,1600	2,1600	2	2,1600	2	2	20	423	16-10-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	16-10-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	451	16-10-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	16-10-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	16-10-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	16-10-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	10	16-10-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	16-10-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	559	16-10-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	16-10-2018
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-10-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	16-10-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	16-10-2018
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	407	16-10-2018
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	16-10-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-10-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	16-10-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	16-10-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	16-10-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	16-10-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	16-10-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-10-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	54	16-10-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	10	16-10-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	16-10-2018
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-10-2018
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
F	AT6	Atos SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
F	AT6	Atos SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018

Page # 35 de 442

Page # 36 de 442

Page # 37 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
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	16-10-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
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	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
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	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
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	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
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	16-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	16-10-2018
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	16-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	16-10-2018
F	BM6	Biomerieux SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-10-2018
F	BM6	Biomerieux SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-10-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-10-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-10-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-10-2018
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	130	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	80	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	2	80	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	P	EUR	0,1300	0,1300	0,1200	5	0,1200	0	0	105	433	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	59	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	160	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	641	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	17	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1030	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1213	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	462	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	449	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2045	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1350	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	379	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1624	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1364	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	73	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	60,0000	P	EUR	10,3600	10,3600	10,3600	1	10,3600	10	10	1	86	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	44,0000	C	EUR	5,5600	5,5600	5,5600	1	5,5600	6	6	10	10	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	48,0000	P	EUR	0,8600	0,8600	0,7800	3	0,8000	1	1	96	956	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	438	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	50,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1	122	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2001	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	52,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	4	214	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	53,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	10	876	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1896	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1502	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	197	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	548	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	188	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	353	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	60,0000	P	EUR	10,3800	10,3800	10,3800	1	10,3800	10	10	1	2	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	79	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5384	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3608	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3990	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	1,5900	1,6200	1,5900	2	1,6200	2	2	2	302	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9158	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	80	348	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2124	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4044	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100					

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	181	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3989	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1913	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	526	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0	0	15	5680	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9234	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5373	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9185	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15550	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1094	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2005	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	178	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23823	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11158	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3778	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1226	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3082	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1962	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	39	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	25	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	735	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1725	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	459	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17439	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	181	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	3	1622	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2892	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	907	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1236	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	388	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	57	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	110	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	60	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	198	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1921	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3814	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	4,1100	4,1100	4,1100	1	4,1100	4	4	8	16346	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	3,0300	3,0300	2,9700	3	2,9700	3	3	1060	1060	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7556	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3979	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1838	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3209	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1263	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	54	6250	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4643	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	C	EUR	0,6600	0,6600	0,6600	3	0,6600	1	1	100	368	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	112	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1709	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5065	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6123	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2211	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	75	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	50	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	750	770	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	1,1600	1,1600	1,1600	2	1,1600	1	1	10	10	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,6700	0,6700	0,6700	3	0,6700	1	1	150	276	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	244	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	2,0700	2,0700	2,0700	2	2,0700	2	2	200	1000	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1761	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5621	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6588	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	2	1041	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3048	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2498	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4249	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3490	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	809	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3385	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	464	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1330	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1016	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3500	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	177	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7324	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	198	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	526	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2800	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	788	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	500	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2200	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	0	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	80	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	510	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-10-2018
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	16-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	16-10-2018
O	BN2	Danone European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	16-10-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	16-10-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Page # 45 de 442

Page # 46 de 442

Page # 47 de 442

Page # 48 de 442

Page # 49 de 442

Page # 50 de 442

Page # 51 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	50	50	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	C	EUR	0,7600	0,7700	0,7600	2	0,7700	1	1	118	2592	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	P	EUR	0,1400	0,2600	0,1400	2	0,2600	0	0	1550	5608	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,2000	C	EUR	0,6500	0,6500	0,6400	3	0,6400	1	1	140	170	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,4000	C	EUR	0,5300	0,5500	0,5000	5	0,5100	1	1	276	206	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,5000	C	EUR	0,4800	0,4800	0,4500	8	0,4600	1	1	350	626	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,5000	P	EUR	0,4500	0,5000	0,4500	2	0,5000	0	0	100	2896	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,6000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	50	150	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	50	151	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,8000	C	EUR	0,4700	0,4700	0,3500	2	0,3500	0	0	100	270	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	C	EUR	0,3900	0,3900	0,2400	6	0,2400	0	0	750	2417	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	P	EUR	0,5700	0,7900	0,5100	13	0,7900	1	1	1051	3827	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,2000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0	0	100	558	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	50	940	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,5000	P	EUR	0,9100	1,1700	0,9100	9	1,1700	1	1	346	709	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	2	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	C	EUR	0,1000	0,1100	0,1000	3	0,1100	0	0	111	2517	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	P	EUR	1,3100	1,5400	1,3100	3	1,5400	2	2	37	352	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	18,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	26	539	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	100	100	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	50	65	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	5	370	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	50	511	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2475	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2271	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	2	5279	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15270	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	1500	3589	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	62	212	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,7400	0,7400	0,6000	3	0,6100	1	1	2566	24052	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	1	28673	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	959	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,3700	0,3700	0,3700	13	0,3700	0	0	1130	16032	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1585	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9738	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9156	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7918	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5506	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9331	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7326	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11681	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	1	8146	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4601	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3178	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10987	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	21	747	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7289	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,4400	0,5200	0,4400	10	0,5200	1	1	92	10552	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3095	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	80	5410	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2719	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5120	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,6400	0,6400	0,6400	26	0,6400	1	1	1140	4929	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1500	5618	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	5	5	1	109	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	107	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5098	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2872	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	1	184	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	711	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1246	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	753	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2422	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1866	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	695	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	16-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	51	61	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6624	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7329	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17053	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12540	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14514	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	4	4	40	2744	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9621	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2714	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11020	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	1	114	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-10-2018
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	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	16-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018

Page # 55 de 442

Page # 56 de 442

Page # 57 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA2	Carrefour SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	16-10-2018
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	16-10-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	16-10-2018
O	CA3	Capgemini European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	CA3	Capgemini European	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	16-10-2018
O	CA3	Capgemini European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	CA3	Capgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	16-10-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
F	CA6	Carrefour SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
F	CA6	Carrefour SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018

Page # 60 de 442

Page # 61 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	16-10-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-10-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	16-10-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	16-10-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	16-10-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	16-10-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	16-10-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	16-10-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	16-10-2018
O	CG1	NOKIA	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	100	1934	16-10-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-10-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	16-10-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	16-10-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	CG1	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-10-2018
O	CG1	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	16-10-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	16-10-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	16-10-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	16-10-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	16-10-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	16-10-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	16-10-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-10-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	16-10-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	12	16-10-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-10-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	82	16-10-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	16-10-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	210	16-10-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	16-10-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	215	16-10-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	356	16-10-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	16-10-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	16-10-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	16-10-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	16-10-2018
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	82	16-10-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	16-10-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-10-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	61	16-10-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	16-10-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	55	16-10-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	16-10-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	16-10-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-10-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	16-10-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	16-10-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	16-10-2018

Page # 64 de 442

Page # 65 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	16-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	16-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	4600	16-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	16-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-10-2018
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	3	71	16-10-2018
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	2	352	16-10-2018
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	2	80	16-10-2018
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	2	10	16-10-2018
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	2	10	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 67 de 442

Page # 68 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	36,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	7	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	38,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	2	2	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	39,0000	C	EUR	3,4900	3,5200	3,1600	3	3,1600	3	3	30	26	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	40,0000	C	EUR	2,9200	2,9200	2,6700	3	2,6700	3	3	60	2850	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	41,0000	C	EUR	2,2400	2,3500	2,2400	5	2,2600	2	2	50	50	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	46,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	10	20	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	684	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10167	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	241	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	30,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	1	1	18	349	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	690	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4903	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2173	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13824	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2840	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1211	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3460	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	40,0000	C	EUR	3,0600	3,0800	3,0200	3	3,0200	3	3	30	4914	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	40,0000	P	EUR	4,5400	4,5400	4,1000	2	4,1000	4	4	11	171	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	44,0000	C	EUR	1,7300	1,7300	1,5800	2	1,5800	2	2	12	122	16-10-2018
O																

Page # 70 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1005	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1364	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	4	4	10	97	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	630	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	10	59	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	42,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9	9	10	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	C	EUR	2,6000	2,7000	2,4500	15	2,6000	2	2	364	2390	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	P	EUR	9,6000	9,6000	9,6000	2	9,6000	10	10	12	155	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1532	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1501	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	13	21	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	67	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3052	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1761	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1750	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	55,0000	C	EUR	1,0500	1,0600	1,0500	2	1,0600	1	1	80	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2015	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1289	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6750	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1764	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	76	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	16-10-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CO1	Casino Guichard Perrachon (100)														

Page # 72 de 442

Page # 73 de 442

Page # 74 de 442

Page # 75 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	50	139	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	105,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	2	2	10	160	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	108,0000	C	EUR	0,5400	0,5400	0,5400	2	0,5400	1	1	22	23	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	110,0000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0	0	11	556	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	92,0000	P	EUR	0,8300	0,8300	0,8200	5	0,8200	1	1	35	36	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	96,0000	P	EUR	1,3100	1,3100	1,2800	4	1,2800	1	1	32	166	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	606	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2883	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1469	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	428	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	591	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,5000	0,5000	0,5000	8	0,5000	0	0	18	81	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	552	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	137	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	841	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2832	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2833	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	104,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4	4	10	49	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	10	1169	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1612	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1335	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	P	EUR	9,8800	9,8800	9,8800	1	9,8800	8	8	1	41	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	730	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	338	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	202	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1129	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	86	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2567	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	7,6700	7,6700	7,5800	2	7,5800	6	6	50	136	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	5	5	17	185	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	269	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	632	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	615	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	520	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	480	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	650	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	250	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-10-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	4	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1000	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-10-2018
F	CP6	Capgemini - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-10-2018
F	CP6	Capgemini - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-10-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	1840	16-10-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-10-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-10-2018
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-10-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	16-10-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	16-10-2018

Page # 80 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	220	1985	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12948	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50709	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3536	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2342	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	220	13571	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9665	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2275	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20456	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2951	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2065	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6916	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1570	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7018	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1655	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9725	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	2000	7011	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36563	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7878	16-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	16-10-2018

Page # 82 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	16-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,7150	0,7150	0,7150	2	0,7150	1	1	400	440	16-10-2018
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	16-10-2018
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	16-10-2018
O	CS1	Axa (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-10-2018
O	CS1	Axa (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	CS1	Axa (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	16-10-2018
O	CS1	Axa (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	16-10-2018
O	CS1	Axa (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	16-10-2018
O	CS1	Axa (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	16-10-2018
O	CS1	Axa (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2630	16-10-2018
O	CS1	Axa (100)	19-10-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1189	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,0000	P	EUR	0,0700	0,1000	0,0600	13	0,0900	0	0	1200	1628	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,2000	P	EUR	0,1100	0,1100	0,0900	2	0,0900	0	0	300	400	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,5000	C	EUR	0,2400	0,2400	0,1900	8	0,1900	0	0	771	4819	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-10-2018	22,5000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	259	1251	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,8000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	107	321	16-10-2018
O	CS1	Axa (100)	19-10-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	379	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	100	2085	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4838	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,2000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0	0	300	527	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	317	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3537	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	681	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	CS1	Axa (100)	19-10-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10700	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	16-10-2018
O	CS1	Axa (100)	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	16-10-2018
O	CS1	Axa (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	16-10-2018
O	CS1	Axa (100)	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	CS1	Axa (100)	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	16-10-2018
O	CS1	Axa (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	CS1	Axa (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	16-10-2018
O	CS1	Axa (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	16-11-2018	21,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	82	1519	16-10-2018
O	CS1	Axa (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	445	16-10-2018
O	CS1	Axa (100)	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1604	16-10-2018
O	CS1	Axa (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	16-10-2018
O	CS1	Axa (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	16-10-2018
O	CS1	Axa (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	16-10-2018
O	CS1	Axa (100)	16-11-2018	22,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	150	567	16-10-2018
O	CS1	Axa (100)	16-11-2018	23,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	241	2337	16-10-2018
O	CS1	Axa (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	16-10-2018
O	CS1	Axa (100)	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	931	16-10-2018
O	CS1	Axa (100)	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	16-10-2018
O	CS1	Axa (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	16-10-2018
O	CS1	Axa (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	CS1	Axa (100)	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1454	16-10-2018
O	CS1	Axa (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	16-10-2018
O	CS1	Axa (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-10-2018
O	CS1	Axa (100)	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	16-10-2018
O	CS1	Axa (100)	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-10-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	16-10-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	16-10-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	16-10-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11979	16-10-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2207	16-10-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	34	266	16-10-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43968	16-10-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	728	16-10-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10947	16-10-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1419	16-10-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	32854	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	22,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	70	8234	16-10-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	16-10-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	70	15210	16-10-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4539	16-10-2018
O	CS1	Axa (100)	21-12-2018	23,5000	C	EUR	0,4100	0,4100	0,3700	4	0,3700	0	0	290	2633	16-10-2018
O	CS1	Axa (100)	21-12-2018	23,5000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	108	3412	16-10-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21839	16-10-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17783	16-10-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2312	16-10-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	796	16-10-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7856	16-10-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5640	16-10-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2198	16-10-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	223	16-10-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	16-10-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	356	16-10-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	16-10-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	354	16-10-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-10-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	16-10-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	16-10-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	116	16-10-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-10-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	16-10-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3609	16-10-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	16-10-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6258	16-10-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1012	16-10-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5609	16-10-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2509	16-10-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	5039	16-10-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	2120	16-10-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1086	16-10-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6934	16-10-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	16-10-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1772	16-10-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	16-10-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1559	16-10-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	16-10-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	16-10-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1049	16-10-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	16-10-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	16-10-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	16-10-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	358	16-10-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34997	16-10-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11521	16-10-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	568	16-10-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	2000	29215	16-10-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2359	16-10-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6203	16-10-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20095	16-10-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20127	16-10-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	6	1970	16-10-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1012	16-10-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3821	16-10-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9666	16-10-2018
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	6	492	16-10-2018
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	473	16-10-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	16-10-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1512	16-10-2018
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	16-10-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	4,6100	4,6100	4,6100	1	4,6100	5	5	106	106	16-10-2018
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	16-10-2018
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	16-10-2018
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	1,6900	1,7300	1,6800	4	1,6800	2	2	447	497	16-10-2018
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2112	16-10-2018
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	1,1600	1,2200	1,1600	2	1,2200	1	1	227	227	16-10-2018
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	16-10-2018
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	16-10-2018
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	16-10-2018
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	16-10-2018
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	931	16-10-2018
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	16-10-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	16-10-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	16-10-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	322	16-10-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	100	9670	16-10-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	16-10-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,7800	0,7900	0,7800	2	0,7900	1	1	102	19720	16-10-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	16-10-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18095	16-10-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4810	16-10-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10221	16-10-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10494	16-10-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20782	16-10-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6630	16-10-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19562	16-10-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	225	16-10-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1228	16-10-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	16-10-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8024	16-10-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	541	16-10-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2589	16-10-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2898	16-10-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2796	16-10-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	16-10-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-10-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	16-10-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	16-10-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	16-10-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-10-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	100	5226	16-10-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	16-10-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10298	16-10-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	16-10-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	574	16-10-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5021	16-10-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13760	16-10-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13366	16-10-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13145	16-10-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3788	16-10-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8505	16-10-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	16-10-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	16-10-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	16-10-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	16-10-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6105	16-10-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8000	16-10-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	16-10-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4600	16-10-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	705	16-10-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	16-10-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-10-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
F	CS6	AXA SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
F	CS6	AXA SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	51270	16-10-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5000	16-10-2018
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	16-10-2018
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018

Page # 88 de 442

Page # 89 de 442

Page # 90 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	19-10-2018	64,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	1	50	2170 16-10-2018
O	DA1	Danone (100)	19-10-2018	64,0000	P	EUR	0,5700	0,6500	0,5400	6	0,6500	0	0	0	1000	5647 16-10-2018
O	DA1	Danone (100)	19-10-2018	65,0000	C	EUR	0,6700	0,8400	0,6700	2	0,8400	1	1	1	55	126 16-10-2018
O	DA1	Danone (100)	19-10-2018	65,0000	P	EUR	1,2800	1,2800	0,9900	2	0,9900	1	1	1	125	126 16-10-2018
O	DA1	Danone (100)	19-10-2018	66,0000	C	EUR	0,3100	0,3900	0,3000	23	0,3500	0	0	0	900	746 16-10-2018
O	DA1	Danone (100)	19-10-2018	66,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1	1	1	5	423 16-10-2018
O	DA1	Danone (100)	19-10-2018	67,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	0	50	50 16-10-2018
O	DA1	Danone (100)	19-10-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 16-10-2018
O	DA1	Danone (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1931 16-10-2018
O	DA1	Danone (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	527 16-10-2018
O	DA1	Danone (100)	19-10-2018	69,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	0	3	127 16-10-2018
O	DA1	Danone (100)	19-10-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 16-10-2018
O	DA1	Danone (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	16-10-2018
O	DA1	Danone (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	102 16-10-2018
O	DA1	Danone (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	989	16-10-2018
O	DA1	Danone (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2 16-10-2018
O	DA1	Danone (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 16-10-2018
O	DA1	Danone (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-10-2018
O	DA1	Danone (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1952 16-10-2018
O	DA1	Danone (100)	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	111 16-10-2018
O	DA1	Danone (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4089 16-10-2018
O	DA1	Danone (100)	16-11-2018	66,0000	C	EUR	0,8300	0,8800	0,8300	2	0,8800	1	1	1	2350	2476 16-10-2018
O	DA1	Danone (100)	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1561 16-10-2018
O	DA1	Danone (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	322 16-10-2018
O	DA1	Danone (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 16-10-2018
O	DA1	Danone (100)	16-11-2018	70,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	0	1350	1372 16-10-2018
O	DA1	Danone (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 16-10-2018
O	DA1	Danone (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75 16-10-2018
O	DA1	Danone (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 16-10-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2 16-10-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52 16-10-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2 16-10-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	134 16-10-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75 16-10-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	932 16-10-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11 16-10-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2223 16-10-2018
O	DA1	Danone (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13 16-10-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	8	6243 16-10-2018
O	DA1	Danone (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2 16-10-2018
O	DA1	Danone (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 16-10-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2953 16-10-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5746 16-10-2018
O	DA1	Danone (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	180 16-10-2018
O	DA1	Danone (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	112 16-10-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	75	5476 16-10-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	292 16-10-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1858 16-10-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	155 16-10-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1553 16-10-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	61 16-10-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	0	75	467 16-10-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	16-10-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	16-10-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	16-10-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	16-10-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	16-10-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-10-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	16-10-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	1	1362	16-10-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	322	16-10-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	438	16-10-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	732	16-10-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-10-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	16-10-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	16-10-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	16-10-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	16-10-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	707	16-10-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-10-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1526	16-10-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	16-10-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1469	16-10-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	274	16-10-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	4	4	2	322	16-10-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	16-10-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	129	16-10-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	16-10-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	16-10-2018
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	16-10-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	16-10-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	16-10-2018
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	16-10-2018
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	16-10-2018
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	16-10-2018
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	40	60	16-10-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	16-10-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	16-10-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	2,2500	2,2600	2,2500	2	2,2600	2	2	120	376	16-10-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	6,8200	6,8200	6,8200	1	6,8200	7	7	1	709	16-10-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1882	16-10-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	345	16-10-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	930	16-10-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1459	16-10-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	16-10-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-10-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	16-10-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	16-10-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	5,8600	5,8600	5,8600	1	5,8600	6	6	8	8	16-10-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-10-2018
F	DA6	Danone - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
F	DA6	Danone - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	16-10-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	773	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1555	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,0000	C	EUR	0,1300	0,1600	0,1200	8	0,1600	0	0	324	1275	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1455	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF1	Electricite de France (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DF1	Electricite de France (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DF1	Electricite de France (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 95 de 442

Page # 96 de 442

Page # 97 de 442

Page # 98 de 442

Page # 99 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	DF3	Electricité de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DF3	Electricité de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DF3	Electricité de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DF3	Electricité de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DF3	Electricité de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
F	DF6	Electricité De France - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	DF6	Electricité De France - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	DG1	Vinci (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	DG1	Vinci (100)	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	16-10-2018
O	DG1	Vinci (100)	19-10-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-10-2018
O	DG1	Vinci (100)	19-10-2018	77,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1	16-10-2018
O	DG1	Vinci (100)	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	16-10-2018
O	DG1	Vinci (100)	19-10-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	1	1	18	267	16-10-2018
O	DG1	Vinci (100)	19-10-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	DG1	Vinci (100)	19-10-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	16-10-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	16-10-2018
O	DG1	Vinci (100)	19-10-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	16-10-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	16-10-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	16-10-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	16-10-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	DG1	Vinci (100)	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	16-10-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	DG1	Vinci (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	72,0000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	0	0	10	24	16-10-2018
O	DG1	Vinci (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-10-2018
O	DG1	Vinci (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	16-10-2018
O	DG1	Vinci (100)	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	78,0000	P	EUR	2,4900	2,4900	2,4900	9	2,4900	2	2	138	303	16-10-2018
O	DG1	Vinci (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	16-10-2018
O	DG1	Vinci (100)	16-11-2018	80,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3	3	18	77	16-10-2018
O	DG1	Vinci (100)	16-11-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-10-2018
O	DG1	Vinci (100)	16-11-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	16-10-2018
O	DG1	Vinci (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	86	16-10-2018
O	DG1	Vinci (100)	16-11-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	DG1	Vinci (100)	16-11-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	16-10-2018
O	DG1	Vinci (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	16-10-2018
O	DG1	Vinci (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	16-10-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	16-10-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3592	16-10-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	16-10-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2702	16-10-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	16-10-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	16-10-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	16-10-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	16-10-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	931	16-10-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	4,4500	4,4500	4,4400	2	4,4400	4	4	50	3614	16-10-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	16-10-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2097	16-10-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	988	16-10-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1594	16-10-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	56	16-10-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	16-10-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	16-10-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	16-10-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	16-10-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	50	16-10-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	16-10-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	21	16-10-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	16-10-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	19	16-10-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	16-10-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	454	16-10-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	16-10-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	16-10-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	269	16-10-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	327	16-10-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	534	16-10-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	16-10-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	16-10-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	16-10-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	16-10-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	16-10-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	16-10-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	903	16-10-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	16-10-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	3,5500	3,5500	3,5300	2	3,5300	3	3	22	136	16-10-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-10-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	196	16-10-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	16-10-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	153	16-10-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	16-10-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	16-10-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	770	16-10-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	16-10-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	16-10-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-10-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	50	16-10-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-10-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	16-10-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	16-10-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	745	16-10-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	16-10-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-10-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	242	16-10-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	16-10-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1579	16-10-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	16-10-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1250	16-10-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	2	4737	16-10-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	16-10-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	16-10-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	16-10-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	16-10-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	43	16-10-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	18	16-10-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	16-10-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	415	16-10-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-10-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-10-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	292	16-10-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	557	16-10-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	16-10-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	16-10-2018
O	DG2	Vinci European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	16-10-2018
O	DG2	Vinci European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	300	16-10-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-10-2018
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	124	16-10-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	16-10-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	16-10-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-10-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	16-10-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	16-10-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	610	16-10-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	16-10-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	16-10-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Page # 105 de 442

Page # 106 de 442

Page # 107 de 442

Page # 108 de 442

Page # 109 de 442

Page # 110 de 442

Page # 111 de 442

Page # 112 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	50 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	27 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	100,0000	C	EUR	2,0100	2,0100	2,0100	2	2,0100	2	2	2	17	17 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	100,0000	P	EUR	1,0400	1,0500	1,0400	3	1,0500	1	1	1	151	466 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	101,0000	C	EUR	0,4200	1,4200	0,4200	2	1,4200	2	2	2	21	29 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	255 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	102,0000	C	EUR	0,2600	0,9700	0,2600	5	0,9700	1	1	1	117	283 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	755 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	103,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	1	1	1	5	15 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	53 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	92 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	118 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	150 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	110,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	231	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9 16-10-2018
O	EA1	Airbus - (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	16-10-2018
O	EA1	Airbus - (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	219	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5896	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2011	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3362	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3418	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	403	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	108,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	96	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	186	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2359	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1795	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	EA1	Airbus - (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3074	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5181	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1367	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4281	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3659	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5693	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2560	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4954	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2508	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3154	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4008	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3100	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3069	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	C	EUR	6,4400	6,5300	6,4400	2	6,5300	7	7	100	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7692	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8632	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2877	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	941	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8131	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	464	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1646	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	60	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3597	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13293	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	629	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8881	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-10-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3	3	30	1828	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	938	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2588	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1488	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	4,6000	5,5500	4,6000	2	5,5500	6	6	21	1551	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3499	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	3,0500	3,6600	3,0500	2	3,6600	4	4	25	2302	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	91	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2069	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	127	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	2	2	20	836	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	500	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	25	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	29	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2286	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	750	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1017	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	13,1500	13,1500	13,1500	1	13,1500	15	15	20	20	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	237	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	516	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2049	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	229	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	679	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	132	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4250	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2858	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2166	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5250	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	195	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1520	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	484	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	97	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	544	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	375	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1875	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	850	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-10-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	16-10-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	86	16-10-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	16-10-2018
O	EA3	Airbus - European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	102	16-10-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1500	16-10-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	16-10-2018

Page # 119 de 442

Page # 120 de 442

Page # 121 de 442

Page # 122 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	16-10-2018
F	EF6	EssilorLuxottica - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	16-10-2018
F	EF6	EssilorLuxottica - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	16-10-2018
F	EF6	EssilorLuxottica - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	16-10-2018
F	EF6	EssilorLuxottica - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-10-2018
F	EF6	EssilorLuxottica - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
F	EF6	EssilorLuxottica - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
F	EF8	EssilorLuxottica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
F	EF8	EssilorLuxottica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
F	EF8	EssilorLuxottica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	EF8	EssilorLuxottica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	EF8	EssilorLuxottica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	1	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	1	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
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	5	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
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	25	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	11,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	1	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	1	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	EH1	Elior Group - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EH1	Elior Group - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 124 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	930	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	2	2	1	2	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	1,3700	1,3700	1,3700	3	1,3700	1	1	3500	7727	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3333	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	772	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2004	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2105	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4005	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4007	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3000	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	16-10-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6415	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1022	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3031	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3021	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	16-10-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3600	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7500	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018

Page # 128 de 442

Page # 129 de 442

Page # 130 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	16-10-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	16-10-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	16-10-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	16-10-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	16-10-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-10-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	16-10-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	16-10-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	16-10-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	161	16-10-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-10-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	984	16-10-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	16-10-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	16-10-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	16-10-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	16-10-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	16-10-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	16-10-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	16-10-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-10-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	16-10-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	16-10-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	600	16-10-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	16-10-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EO1	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1414	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	EO1	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EO1	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018

Page # 133 de 442

Page # 134 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,5000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0	0	304	0	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	585	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	366	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	126	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5420	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7283	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4634	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8881	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4088	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	100	10374	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	100	100	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	1	1	50	50	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	100	8340	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10170	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28129	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2442	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3539	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1580	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9372	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	360	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1525	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	16-10-2018
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	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	2,3400	2,3600	2,3400	2	2,3600	3	3	10	120	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3068	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	100	231	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2146	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1528	16-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	797	16-10-2018

Page # 136 de 442

Page # 137 de 442

Page # 138 de 442

Page # 139 de 442

Page # 140 de 442

Page # 141 de 442

Page # 142 de 442

Page # 143 de 442

Page # 144 de 442

Page # 145 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	16-10-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	50	165	16-10-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	1	1	16-10-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	16-10-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-10-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	316	16-10-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	16-10-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	16-10-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	127	16-10-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-10-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	158	16-10-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	16-10-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	16-10-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	16-10-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	16-10-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	749	16-10-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	16-10-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	16-10-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-10-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	16-10-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	31	16-10-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	294	16-10-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	173	16-10-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	110	16-10-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	61	16-10-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	16-10-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	321	16-10-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8	16-10-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	16-10-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1317	16-10-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-10-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	16-10-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	16-10-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	108	16-10-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	16-10-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	2	16-10-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-10-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	16-10-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	1	17	16-10-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	1	8	16-10-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3	3	1	20	16-10-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	16-10-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	5	168	16-10-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-10-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	16-10-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	16-10-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	16-10-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	16-10-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	16-10-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	16-10-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	16-10-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	16-10-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1607	16-10-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	16-10-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	16-10-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	16-10-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	16-10-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	16-10-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	130	16-10-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	8,3200	8,3200	8,3200	1	8,3200	8	8	1	1	16-10-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1203	16-10-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	5,6200	5,6200	5,6200	1	5,6200	5	5	10	10	16-10-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5	5	1	1	16-10-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6833	16-10-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	3,7400	3,7400	3,7400	1	3,7400	4	4	10	10	16-10-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	279	16-10-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	5,0800	5,1900	5,0800	8	5,1900	5	5	114	202	16-10-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-10-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	16-10-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-10-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	353	16-10-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	832	16-10-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1048	16-10-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	16-10-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2733	16-10-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1068	16-10-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	16-10-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-10-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	38	16-10-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	16-10-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1002	16-10-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	113	16-10-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	16-10-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	33	16-10-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	16-10-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	16-10-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-10-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-10-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-10-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	16-10-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	16-10-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
F	FR6	Valeo SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
F	FR6	Valeo SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1384	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	888	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	80	1037	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1881	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,0000	C	EUR	0,1900	0,2000	0,1900	3	0,2000	0	0	646	1531	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	568	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5520	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32537	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	622	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26889	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1096	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	P	EUR	0,5100	0,5100	0,5000	3	0,5000	0	0	150	5504	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0	0	492	37119	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38389	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	7	10347	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4266	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31320	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7051	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2804	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4886	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5288	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2365	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3088	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5752	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8504	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2380	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7111	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	16-10-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11270	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12160	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30903	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10769	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3951	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20649	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	3	4128	16-10-2018
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	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7891	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018

Page # 151 de 442

Page # 152 de 442

Page # 153 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	FT6	Orange SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
F	FT6	Orange SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6000	16-10-2018
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	16-10-2018
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5746	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6840	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9384	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	P	EUR	1,1800	1,1800	1,1800	3	1,1800	1	1	15	641	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3038	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1203	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	P	EUR	4,1700	4,1700	4,1600	2	4,1600	4	4	6	6	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	921	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	3	3443	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,0000	C	EUR	0,2300	0,2700	0,2300	2	0,2700	0	0	4000	4502	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	16-11-2018	12,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	4000	6361	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1615	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	606	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-11-2018	16,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4	4	3	3	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2773	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23945	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35675	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8069	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9833	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	12	8675	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4807	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4556	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38054	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28196	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7207	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1747	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8489	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	4,1800	4,1900	4,1800	2	4,1900	4	4	6	3163	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1287	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7904	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	408	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18281	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2114	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1754	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2104	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1583	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2095	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7210	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32740	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2277	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7149	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6555	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1225	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1201	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	236	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	136	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	512	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5143	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5232	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39289	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6894	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4558	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2108	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	123	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16005	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9277	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7003	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GA3	ENGIE European	19-10-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 158 de 442

Page # 159 de 442

Page # 160 de 442

Page # 161 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	C	EUR	3,4900	3,4900	3,4800	2	3,4800	3	3	115	289	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,5000	P	EUR	0,1600	0,1600	0,1400	4	0,1500	0	0	254	254	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	C	EUR	0,7000	0,7000	0,5000	3	0,5000	1	1	72	189	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	P	EUR	0,2800	0,2800	0,2000	3	0,2100	0	0	97	1504	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	105	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	4	3534	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7079	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5020	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	1	657	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2882	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1101	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	176	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	32,0000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0	0	50	146	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3124	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	34,0000	P	EUR	0,5700	0,6000	0,5700	2	0,6000	1	1	20	773	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	35,0000	P	EUR	0,9200	0,9900	0,9000	6	0,9000	1	1	16	1457	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	36,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	5	208	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	565	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	38,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	668	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	485	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	40,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	2196	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	370	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,4700	0,4800	0,4500	3	0,4500	0	0	21	8249	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	400	7560	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	1,1600	1,2000	1,1600	2	1,2000	1	1	80	3277	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	30	13139	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	37,0000	C	EUR	0,8200	0,8200	0,7400	4	0,7700	1	1	92	1141	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	40	1412	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4541	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2471	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	17246	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12845	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	20	3607	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	6,8900	6,8900	6,8900	3	6,8900	7	7	50	1525	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7241	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	8,8600	8,8600	8,8600	3	8,8600	9	9	100	18809	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6138	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6275	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6974	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	115	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	68	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4147	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	871	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	781	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3957	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4389	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5657	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1902	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2013	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	1336	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5785	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2025	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1429	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1137	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	310	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	36	454	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3386	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1773	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17684	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	11	8450	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	2,2600	2,2600	2,1600	2	2,1600	2	2	1022	5081	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6182	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9339	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18492	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14042	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	20	1150	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	820	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	121	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	2,4600	2,4600	2,3500	8	2,3800	2	2	124	124	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	4,7100	4,7100	4,7100	2	4,7100	5	5	8	35	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	56	256	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2618	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3906	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20483	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20316	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	5,1500	5,1700	5,1500	3	5,1700	5	5	14	14854	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15018	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	9,6400	9,6400	9,6400	3	9,6400	10	10	50	80	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30085	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	11,3800	11,3800	11,3800	3	11,3800	11	11	100	8890	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	18	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	16-10-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018

Page # 165 de 442

Page # 166 de 442

Page # 167 de 442

Page # 168 de 442

Page # 169 de 442

Page # 170 de 442

Page # 171 de 442

Page # 172 de 442

Page # 173 de 442

Page # 174 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	62	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	100	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	100	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	16-10-2018
F	HI6	Hermes International - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	16-10-2018
F	HI6	Hermes International - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	16-10-2018
F	HI6	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	16-10-2018
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	0	16-10-2018
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	16-10-2018
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	HO1	Thales (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	HO1	Thales (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-10-2018
O	HO1	Thales (100)	19-10-2018	112,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	2	2	10	10	16-10-2018
O	HO1	Thales (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	HO1	Thales (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	16-10-2018
O	HO1	Thales (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	16-10-2018
O	HO1	Thales (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	16-10-2018
O	HO1	Thales (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
O	HO1	Thales (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	16-10-2018
O	HO1	Thales (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	HO1	Thales (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-10-2018
O	HO1	Thales (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	HO1	Thales (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-10-2018
O	HO1	Thales (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-10-2018
O	HO1	Thales (100)	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	HO1	Thales (100)	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	16-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	16-10-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-10-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	16-10-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	16-10-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	HO1	Thales (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	416	16-10-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	138	16-10-2018
O	HO1	Thales (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	16-10-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	16-10-2018
O	HO1	Thales (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	16-10-2018
O	HO1	Thales (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1140	16-10-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	123	16-10-2018
O	HO1	Thales (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2532	16-10-2018
O	HO1	Thales (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	16-10-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	16-10-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-10-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	190	16-10-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-10-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	16-10-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	16-10-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	16-10-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-10-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	16-10-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-10-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	16-10-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	16-10-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	16-10-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-10-2018
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	16-10-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-10-2018
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-10-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-10-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	16-10-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	16-10-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	16-10-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	16-10-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6	16-10-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	16-10-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	16-10-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	16-10-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	16-10-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
F	HO6	Thales SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-10-2018
F	HO6	Thales SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-10-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-10-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-10-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	16-10-2018
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	16-10-2018
F	IC6	Icade SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
F	IC6	Icade SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018

Page # 180 de 442

Page # 181 de 442

Page # 182 de 442

Page # 183 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	301	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	9,6000	9,6000	9,6000	2	9,6000	10	10	4	5	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	111	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	16-10-2018
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	16-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	16-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018

Page # 185 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	16-10-2018
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	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6233	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	234	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	375	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5618	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1928	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	2,3700	2,6000	2,3700	3	2,6000	2	2	30	428	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	373	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5546	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
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	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
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	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
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	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	5	231	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	762	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	195	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1092	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	C	EUR	5,7900	5,7900	5,7900	1	5,7900	6	6	12	293	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	C	EUR	4,2900	4,2900	3,9300	8	4,0800	4	4	72	119	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	532	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	24	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
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	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
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	16-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	23,5700	23,5700	23,5700	1	23,5700	24	24	1	1	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	342	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	34	16-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	640	16-10-2018

Page # 188 de 442

Page # 189 de 442

Page # 190 de 442

Page # 191 de 442

Page # 192 de 442

Page # 193 de 442

Page # 194 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-10-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	16-10-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3102	16-10-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	16-10-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	16-10-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	16-10-2018
O	KN1	Natixis (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-10-2018
O	KN1	Natixis (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	16-10-2018
O	KN1	Natixis (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	KN1	Natixis (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	KN1	Natixis (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	KN1	Natixis (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	16-10-2018
O	KN1	Natixis (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	16-10-2018
O	KN1	Natixis (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	3,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	10	10	16-10-2018
O	KN1	Natixis (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	16-10-2018
O	KN1	Natixis (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	KN1	Natixis (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	262	16-10-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-10-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	16-10-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3006	16-10-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	16-10-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	16-10-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	16-10-2018
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 196 de 442

Page # 197 de 442

Instrument Type*	Instrument Trading Symbol	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	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	16-10-2018
O	KR1	KERING (100)	19-10-2018	360,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	1	30	16-10-2018
O	KR1	KERING (100)	19-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	KR1	KERING (100)	19-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	16-10-2018
O	KR1	KERING (100)	19-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	380,0000	C	EUR	2,0800	5,8200	2,0800	2	5,8200	6	6	11	11	16-10-2018
O	KR1	KERING (100)	19-10-2018	380,0000	P	EUR	10,0000	10,0000	4,6800	2	4,6800	4	4	2	150	16-10-2018
O	KR1	KERING (100)	19-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	16-10-2018
O	KR1	KERING (100)	19-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	16-10-2018
O	KR1	KERING (100)	19-10-2018	390,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	2	2	10	21	16-10-2018
O	KR1	KERING (100)	19-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	KR1	KERING (100)	19-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	400,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	2	16-10-2018
O	KR1	KERING (100)	19-10-2018	400,0000	P	EUR	27,3300	27,3300	27,3300	1	27,3300	19	19	1	66	16-10-2018
O	KR1	KERING (100)	19-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	KR1	KERING (100)	19-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
O	KR1	KERING (100)	19-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	16-10-2018
O	KR1	KERING (100)	19-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	KR1	KERING (100)	19-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	200	16-10-2018
O	KR1	KERING (100)	19-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	KR1	KERING (100)	19-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-10-2018
O	KR1	KERING (100)	19-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	15	16-10-2018
O	KR1	KERING (100)	19-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	KR1	KERING (100)	19-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	42	16-10-2018
O	KR1	KERING (100)	19-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	16-10-2018
O	KR1	KERING (100)	19-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	20	16-10-2018
O	KR1	KERING (100)	19-10-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	KR1	KERING (100)	19-10-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	3	16-10-2018
O	KR1	KERING (100)	19-10-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	KR1	KERING (100)	19-10-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	30	16-10-2018
O	KR1	KERING (100)	19-10-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	16-10-2018
O	KR1	KERING (100)	19-10-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	9	16-10-2018
O	KR1	KERING (100)	19-10-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	16-10-2018
O	KR1	KERING (100)	19-10-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	16-10-2018
O	KR1	KERING (100)	19-10-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	1	16-10-2018
O	KR1	KERING (100)	19-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	KR1	KERING (100)	19-10-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	10	16-10-2018
O	KR1	KERING (100)	19-10-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	16-10-2018
O	KR1	KERING (100)	19-10-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	KR1	KERING (100)	19-10-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	19-10-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	2	16-10-2018
O	KR1	KERING (100)	16-11-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	16-10-2018
O	KR1	KERING (100)	16-11-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	183	16-10-2018
O	KR1	KERING (100)	16-11-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	16-10-2018
O	KR1	KERING (100)	16-11-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-10-2018
O	KR1	KERING (100)	16-11-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	255	16-10-2018
O	KR1	KERING (100)	16-11-2018	380,0000	P	EUR	15,0800	15,0800	15,0800	1	15,0800	15	15	3	318	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	16-10-2018
O	KR1	KERING (100)	16-11-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-10-2018
O	KR1	KERING (100)	16-11-2018	400,0000	P	EUR	32,3300	32,3300	32,3300	1	32,3300	26	26	1	17	16-10-2018
O	KR1	KERING (100)	16-11-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
O	KR1	KERING (100)	16-11-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	16-10-2018
O	KR1	KERING (100)	16-11-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	16-10-2018
O	KR1	KERING (100)	16-11-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	424	16-10-2018
O	KR1	KERING (100)	16-11-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	16-10-2018
O	KR1	KERING (100)	16-11-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	45	16-10-2018
O	KR1	KERING (100)	16-11-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	16-10-2018
O	KR1	KERING (100)	16-11-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	47	16-10-2018
O	KR1	KERING (100)	16-11-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	KR1	KERING (100)	16-11-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	221	16-10-2018
O	KR1	KERING (100)	16-11-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-10-2018
O	KR1	KERING (100)	16-11-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	8	16-10-2018
O	KR1	KERING (100)	16-11-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-10-2018
O	KR1	KERING (100)	16-11-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	1	16-10-2018
O	KR1	KERING (100)	16-11-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	583	16-10-2018
O	KR1	KERING (100)	16-11-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	KR1	KERING (100)	16-11-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	16-10-2018
O	KR1	KERING (100)	16-11-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	KR1	KERING (100)	16-11-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	10	16-10-2018
O	KR1	KERING (100)	16-11-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	16-11-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-10-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	16-10-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	15	16-10-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	16-10-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	6	16-10-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	53	16-10-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	16-10-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	30	16-10-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-10-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	9	16-10-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	16-10-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	1	16-10-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	16-10-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	13	16-10-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	16-10-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	26	16-10-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	82	16-10-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	13	13	1	1	16-10-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	347	16-10-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	16-10-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	16-10-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	16-10-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	45	16-10-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	16-10-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	28	16-10-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	168	16-10-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	53	16-10-2018
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	16-10-2018
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	22	16-10-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	16-10-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	42	16-10-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	16-10-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	11	16-10-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	571	16-10-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	49	16-10-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	20	16-10-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	16-10-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	17	16-10-2018
O	KR1	KERING (100)	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	16-10-2018
O	KR1	KERING (100)	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	13	16-10-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	47	16-10-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-10-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	4	16-10-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	16-10-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-10-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	19	16-10-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	20	16-10-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	5	16-10-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	12	16-10-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	12	16-10-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	5	16-10-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	45	16-10-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	16-10-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	16-10-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	6	16-10-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	262	16-10-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	151	16-10-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	16-10-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	11	16-10-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	16-10-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	16-10-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	16-10-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	13	16-10-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	16-10-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	16-10-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	177	16-10-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	16-10-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	21	16-10-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	16-10-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	32	16-10-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	16-10-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	39	16-10-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	47	16-10-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	47	16-10-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	138	16-10-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	14	16-10-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	16-10-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	18	16-10-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	16-10-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	2	16-10-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-10-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	16-10-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	10	16-10-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	16-10-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	16-10-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	18	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	32	16-10-2018
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	16-10-2018
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	38	16-10-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	400	16-10-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	16-10-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	45	16-10-2018
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	16-10-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	35	16-10-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	16-10-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	38	16-10-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-10-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	25	16-10-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	16-10-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	28	16-10-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	15	16-10-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	16-10-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	15	16-10-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	12	16-10-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-10-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	15	16-10-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1	16-10-2018
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	16-10-2018
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	250	16-10-2018
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	250	16-10-2018
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	3	16-10-2018
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	16-10-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	452	16-10-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	325	16-10-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	57	16-10-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	13	16-10-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	325	16-10-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	651	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	88	16-10-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	16-10-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	2	16-10-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	16-10-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	3	16-10-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	16-10-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	10	16-10-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	16-10-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	20	16-10-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	8	16-10-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	16-10-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	400	16-10-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	10	16-10-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	16-10-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	1	16-10-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	16-10-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	3	16-10-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	140	16-10-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	16-10-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	16-10-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	300	16-10-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	300	16-10-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	2	16-10-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	16-10-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	2	16-10-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	9	16-10-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-10-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	16-10-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	8	16-10-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	16-10-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	8	16-10-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	16-10-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	18	16-10-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	11	16-10-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	16-10-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	672	16-10-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	16-10-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	16-10-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	16-10-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	16-10-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	14	16-10-2018
O	KR2	KERING European	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	14	16-10-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	16-10-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-10-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-10-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-10-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	16-10-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	16-10-2018
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	16-10-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	16-10-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	16-10-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	100	16-10-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	205	16-10-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	10	16-10-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	16-10-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	8	16-10-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	0	16-10-2018
F	KR6	Kering - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	16-10-2018
F	KR6	Kering - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	16-10-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	1410	16-10-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	16-10-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	16-10-2018
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	16-10-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	16-10-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
F	LC6	NOKIA	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
F	LC6	NOKIA	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018

Page # 206 de 442

Page # 207 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	59	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	16-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Page # 209 de 442

Page # 210 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
F	LG6	LafargeHolcim - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
F	LG6	LafargeHolcim - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
F	LI6	Kleipierre SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
F	LI6	Kleipierre SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	1	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	16-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Page # 212 de 442

Instrument Type*	Instrument Trading Symbol	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	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	16-10-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	16-10-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	P	EUR	0,3000	0,3000	0,1600	2	0,1600	0	0	4	150	16-10-2018
O	MC1	LVMH (100)	19-10-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	16-10-2018
O	MC1	LVMH (100)	19-10-2018	250,0000	P	EUR	0,7000	0,7300	0,7000	2	0,7300	0	0	40	78	16-10-2018
O	MC1	LVMH (100)	19-10-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	16-10-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-10-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	16-10-2018
O	MC1	LVMH (100)	19-10-2018	265,0000	C	EUR	1,0000	3,3500	1,0000	5	3,3500	3	3	16	110	16-10-2018
O	MC1	LVMH (100)	19-10-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	16-10-2018
O	MC1	LVMH (100)	19-10-2018	270,0000	C	EUR	1,1800	1,2900	1,1800	3	1,1800	1	1	37	97	16-10-2018
O	MC1	LVMH (100)	19-10-2018	270,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	7	7	1	149	16-10-2018
O	MC1	LVMH (100)	19-10-2018	275,0000	C	EUR	0,2500	0,3900	0,2500	2	0,3900	0	0	25	70	16-10-2018
O	MC1	LVMH (100)	19-10-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	16-10-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	16-10-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1064	16-10-2018
O	MC1	LVMH (100)	19-10-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	MC1	LVMH (100)	19-10-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	16-10-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	16-10-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	299	16-10-2018
O	MC1	LVMH (100)	19-10-2018	295,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	2	31	16-10-2018
O	MC1	LVMH (100)	19-10-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	16-10-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	320	16-10-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	594	16-10-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	16-10-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	533	16-10-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	16-10-2018
O	MC1	LVMH (100)	19-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1076	16-10-2018
O	MC1	LVMH (100)	19-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	30	16-10-2018
O	MC1	LVMH (100)	19-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	MC1	LVMH (100)	19-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	16-10-2018
O	MC1	LVMH (100)	16-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	16-10-2018
O	MC1	LVMH (100)	16-11-2018	240,0000	C	EUR	24,9000	25,0500	24,9000	2	25,0500	26	26	12	14	16-10-2018
O	MC1	LVMH (100)	16-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	16-10-2018
O	MC1	LVMH (100)	16-11-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	250,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	4	4	3	90	16-10-2018
O	MC1	LVMH (100)	16-11-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	197	16-10-2018
O	MC1	LVMH (100)	16-11-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-10-2018
O	MC1	LVMH (100)	16-11-2018	270,0000	P	EUR	14,6800	14,6800	14,6800	1	14,6800	11	11	6	708	16-10-2018
O	MC1	LVMH (100)	16-11-2018	280,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	2	2	1	76	16-10-2018
O	MC1	LVMH (100)	16-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	74	16-10-2018
O	MC1	LVMH (100)	16-11-2018	290,0000	C	EUR	0,9100	0,9100	0,9000	2	0,9000	1	1	20	635	16-10-2018
O	MC1	LVMH (100)	16-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	134	16-10-2018
O	MC1	LVMH (100)	16-11-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	16-10-2018
O	MC1	LVMH (100)	16-11-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	394	16-10-2018
O	MC1	LVMH (100)	16-11-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	16-10-2018
O	MC1	LVMH (100)	16-11-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	35	16-10-2018
O	MC1	LVMH (100)	16-11-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	16-10-2018
O	MC1	LVMH (100)	16-11-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	16-10-2018
O	MC1	LVMH (100)	16-11-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	250	16-10-2018
O	MC1	LVMH (100)	16-11-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	16-11-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	16-10-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	P	EUR	0,5100	0,5300	0,5100	3	0,5300	0	0	16	1752	16-10-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2167	16-10-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	9	16-10-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3707	16-10-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	151	16-10-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2142	16-10-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	316	16-10-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	612	16-10-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	5	6049	16-10-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1241	16-10-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2014	16-10-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	640	16-10-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1812	16-10-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	8	8	20	166	16-10-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1121	16-10-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	475	16-10-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3503	16-10-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1128	16-10-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1355	16-10-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	16-10-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	212	16-10-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1548	16-10-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	505	16-10-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	16-10-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	16-10-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2	1607	16-10-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	55	16-10-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3227	16-10-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	16-10-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	191	16-10-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	16-10-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1086	16-10-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	16-10-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	16-10-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	16-10-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	9	9	8	609	16-10-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	561	16-10-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16	16	1	733	16-10-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	258	16-10-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	540	16-10-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	528	16-10-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	362	16-10-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	2	2	250	1300	16-10-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	271	16-10-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	30	301	16-10-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	5	16-10-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	16-10-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	16-10-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-10-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	3	16-10-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	16-10-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	436	16-10-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	280	16-10-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	9,5800	9,5800	9,5800	1	9,5800	8	8	4	22	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5	16-10-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	124	16-10-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	300	16-10-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12	12	3	51	16-10-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	107	16-10-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	384	16-10-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	243	16-10-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1422	16-10-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	20	16-10-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	16-10-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	30	16-10-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1	1	20	331	16-10-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	16-10-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	100	16-10-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	16-10-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	10,3100	10,3100	10,3100	1	10,3100	10	10	20	47	16-10-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	293	16-10-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	226	16-10-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	306	16-10-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-10-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	27	16-10-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-10-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	28	16-10-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	16-10-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	16-10-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	16-10-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-10-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1	16-10-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	16-10-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	165	16-10-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	16-10-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	305	16-10-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3402	16-10-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3087	16-10-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1330	16-10-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1014	16-10-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	919	16-10-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	7	7	2	46	16-10-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	3	16-10-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	16-10-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	60	16-10-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	101	16-10-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	16-10-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	16-10-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	126	16-10-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	16-10-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	16	16-10-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1400	16-10-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	16-10-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	16-10-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	15	16-10-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,5200	0,5500	0,5200	7	0,5500	0	0	63	93	16-10-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	16-10-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	16-10-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-10-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	16-10-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-10-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	40	16-10-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	16-10-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	510	16-10-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	50	16-10-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-10-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	600	16-10-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	16-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	5	16-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	16-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	16-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	16-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	16-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	MF6	Wendel SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
F	MF6	Wendel SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-10-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-10-2018
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	ML1	Michelin (100)	19-10-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	16-10-2018
O	ML1	Michelin (100)	19-10-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	16-10-2018
O	ML1	Michelin (100)	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	ML1	Michelin (100)	19-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	16-10-2018
O	ML1	Michelin (100)	19-10-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	138	16-10-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	P	EUR	1,4800	1,4800	0,7800	2	0,7800	1	1	70	197	16-10-2018
O	ML1	Michelin (100)	19-10-2018	101,0000	C	EUR	1,0400	1,0700	1,0400	4	1,0700	1	1	51	51	16-10-2018
O	ML1	Michelin (100)	19-10-2018	101,0000	P	EUR	1,5800	1,5800	1,2100	3	1,2300	1	1	26	18	16-10-2018
O	ML1	Michelin (100)	19-10-2018	102,0000	C	EUR	0,5400	0,6200	0,5400	5	0,6200	1	1	70	118	16-10-2018
O	ML1	Michelin (100)	19-10-2018	102,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	8	34	16-10-2018
O	ML1	Michelin (100)	19-10-2018	103,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	34	34	16-10-2018
O	ML1	Michelin (100)	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	5	111	16-10-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	P	EUR	4,2600	4,2600	3,3800	2	3,3800	3	3	2	31	16-10-2018
O	ML1	Michelin (100)	19-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	ML1	Michelin (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	16-10-2018
O	ML1	Michelin (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	16-10-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	3	80	16-10-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	86	16-10-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	16-10-2018
O	ML1	Michelin (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	ML1	Michelin (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	16-10-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	16-10-2018
O	ML1	Michelin (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	ML1	Michelin (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	ML1	Michelin (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	92,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	93	16-10-2018
O	ML1	Michelin (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	16-10-2018
O	ML1	Michelin (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	16-10-2018
O	ML1	Michelin (100)	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	16-10-2018
O	ML1	Michelin (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	100,0000	P	EUR	3,4100	3,4100	3,4100	1	3,4100	3	3	69	165	16-10-2018
O	ML1	Michelin (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	119	16-10-2018
O	ML1	Michelin (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	16-10-2018
O	ML1	Michelin (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	16-10-2018
O	ML1	Michelin (100)	16-11-2018	106,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	4	20	16-10-2018
O	ML1	Michelin (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	16-10-2018
O	ML1	Michelin (100)	16-11-2018	108,0000	C	EUR	0,7400	0,8000	0,7400	4	0,8000	1	1	32	47	16-10-2018
O	ML1	Michelin (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	16-10-2018
O	ML1	Michelin (100)	16-11-2018	110,0000	C	EUR	0,4700	0,4800	0,4700	3	0,4800	1	1	30	143	16-10-2018
O	ML1	Michelin (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	16-10-2018
O	ML1	Michelin (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-10-2018
O	ML1	Michelin (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	ML1	Michelin (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	16-10-2018
O	ML1	Michelin (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	21	16-10-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	16-10-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	16-10-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	16-10-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	16-10-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	16-10-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	890	16-10-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	P	EUR	1,7600	1,7900	1,7600	2	1,7900	1	1	10	49	16-10-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-10-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495	16-10-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	4,3700	4,3700	4,3700	1	4,3700	5	5	1	395	16-10-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3808	16-10-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-10-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	16-10-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	16-10-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	16-10-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	16-10-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	16-10-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	16-10-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	16-10-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	16-10-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	1,0600	1,2100	1,0600	5	1,2100	1	1	57	565	16-10-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2555	16-10-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-10-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	583	16-10-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	52	16-10-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2413	16-10-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1675	16-10-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1746	16-10-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	11	16-10-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	16-10-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	5	16-10-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	16-10-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	16-10-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	16-10-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	8	16-10-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	16-10-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	16-10-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	16-10-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-10-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	16-10-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	16-10-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	495	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	16-10-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	270	16-10-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	16-10-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	89	16-10-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	16-10-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	91	16-10-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	16-10-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	39	16-10-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1537	16-10-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	21	16-10-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	16-10-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-10-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	16-10-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	16-10-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2492	16-10-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	27	16-10-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1151	16-10-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	16-10-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	59	16-10-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	518	16-10-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	16-10-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	3,5200	3,7000	3,5200	2	3,7000	4	4	22	138	16-10-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1136	16-10-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	16-10-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	16-10-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	16-10-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	41	16-10-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	21	16-10-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	16-10-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	16-10-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	16-10-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	16-10-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	501	16-10-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	16-10-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-10-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	8,9700	8,9700	8,9700	1	8,9700	9	9	1	198	16-10-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	82	16-10-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	354	16-10-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	250	16-10-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	16-10-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	16-10-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	16-10-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	16-10-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	450	16-10-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	16-10-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018

Page # 222 de 442

Page # 223 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	16-10-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	16-10-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-10-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
F	ML6	Michelin - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-10-2018
F	ML6	Michelin - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-10-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	2680	16-10-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	1166	16-10-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	16-10-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-10-2018

Page # 226 de 442

Page # 227 de 442

Page # 228 de 442

Page # 229 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MT1	Metropole Television (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	MT1	Metropole Television (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018

Page # 231 de 442

Page # 232 de 442

Page # 233 de 442

Page # 234 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	195,0000	P	EUR	11,3700	11,3700	11,3700	1	11,3700	9	9	1	100	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	110	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	28	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	19-10-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	170,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1	7	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	180,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	1	80	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	185,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	6	6	1	3	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	195,0000	P	EUR	12,4200	12,4200	12,4200	1	12,4200	10	10	1	142	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	205,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	33	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	36	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1017	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	16-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1735	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	825	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	308	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	5,0600	5,0600	5,0600	1	5,0600	4	4	1	387	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	1	17	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	1	23	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	807	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	346	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	262	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	29	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	75	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	384	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	3,9200	3,9200	3,9200	5	3,9200	4	4	5	70	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	705	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	92	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	486	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	2	109	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	286	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	53	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	41	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	398	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	17	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	16-10-2018
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	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	12,8600	12,8600	12,8100	2	12,8100	13	13	40	290	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	16,0000	16,0000	16,0000	1	16,0000	15	15	1	200	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	222	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	7	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	150	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	150	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
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	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OR2	L'Oreal European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	165	16-10-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	16-10-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	16-10-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-10-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
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	16-10-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	16-10-2018
F	OR6	L'Oreal SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	16-10-2018
F	OR6	L'Oreal SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	16-10-2018

Page # 240 de 442

Page # 241 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	51,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3	3	10	200	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	55,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	9	16	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	831	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	51,0000	C	EUR	3,3900	3,6300	3,3900	2	3,6300	4	4	20	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	85	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	10	640	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	837	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	836	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	11	11	2	77	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	5	15	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018

Page # 243 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	501	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
F	PU6	Publicis Groupe - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
F	PU6	Publicis Groupe - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	458	16-10-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	RC6	Teleperformance SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	16-10-2018
F	RC6	Teleperformance SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	16-10-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	16-10-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	16-10-2018
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	16-10-2018
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RF1	Eurazeo - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Page # 245 de 442

Page # 246 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	RF6	Eurazeo - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
F	RF6	Eurazeo - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	819	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	135,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	6	38	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	135,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	10	609	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	135,0000	P	EUR	5,8400	5,8400	5,8400	1	5,8400	6	6	10	61	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4220	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	16-10-2018
O	RI1	Pernod Ricard (100)	16-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018

Page # 248 de 442

Page # 249 de 442

Page # 250 de 442

Page # 251 de 442

Page # 252 de 442

Page # 253 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	P	EUR	12,1900	12,1900	12,1900	1	12,1900	13	13	1	7	16-10-2018
O	RN1	Renault (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	16-10-2018
O	RN1	Renault (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	51	16-10-2018
O	RN1	Renault (100)	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1185	16-10-2018
O	RN1	Renault (100)	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	RN1	Renault (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	RN1	Renault (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	RN1	Renault (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RN1	Renault (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	RN1	Renault (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	16-10-2018
O	RN1	Renault (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-10-2018
O	RN1	Renault (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN1	Renault (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	788	16-10-2018
O	RN1	Renault (100)	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	199	16-10-2018
O	RN1	Renault (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	276	16-10-2018
O	RN1	Renault (100)	16-11-2018	72,0000	C	EUR	1,7500	2,0900	1,7500	18	2,0800	2	2	177	313	16-10-2018
O	RN1	Renault (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	16-10-2018
O	RN1	Renault (100)	16-11-2018	74,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1177	16-10-2018	
O	RN1	Renault (100)	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	16-10-2018
O	RN1	Renault (100)	16-11-2018	76,0000	C	EUR	0,7800	0,7800	0,7500	3	0,7500	1	1	6	532	16-10-2018
O	RN1	Renault (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	16-10-2018
O	RN1	Renault (100)	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	16-10-2018
O	RN1	Renault (100)	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	16-10-2018
O	RN1	Renault (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	16-10-2018
O	RN1	Renault (100)	16-11-2018	80,0000	P	EUR	8,9100	8,9100	8,9000	2	8,9000	9	9	150	192	16-10-2018
O	RN1	Renault (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	16-10-2018
O	RN1	Renault (100)	16-11-2018	84,0000	P	EUR	12,3400	12,3400	12,3400	1	12,3400	13	13	1	24	16-10-2018
O	RN1	Renault (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	16-10-2018
O	RN1	Renault (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	32	16-10-2018
O	RN1	Renault (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018
O	RN1	Renault (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	16-10-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-10-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	16-10-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	16-10-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	62	16-10-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-10-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	16-10-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	16-10-2018
O	RN1	Renault (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	16-10-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1900	16-10-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	152	16-10-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2788	16-10-2018
O	RN1	Renault (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	RN1	Renault (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	16-10-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	3,6200	3,9800	3,6200	3	3,7800	4	4	3	74	16-10-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	2,8500	2,9000	2,8500	2	2,9000	2	2	2	453	16-10-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	2,6200	2,9200	2,6200	3	2,7600	3	3	3	168	16-10-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	3,8100	3,8100	3,3000	3	3,3000	3	3	3	8053	16-10-2018
O	RN1	Renault (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-10-2018
O	RN1	Renault (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	16-10-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2087	16-10-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	2097	16-10-2018
O	RN1	Renault (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	16-10-2018
O	RN1	Renault (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	RN1	Renault (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	16-10-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3669	16-10-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	9,3900	9,3900	9,3900	1	9,3900	9	9	2	2729	16-10-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2239	16-10-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1375	16-10-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1551	16-10-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1774	16-10-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	16-10-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	16-10-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	16-10-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	215	16-10-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4441	16-10-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	518	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3319	16-10-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	61	16-10-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	16-10-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	16-10-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	16-10-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	16-10-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	16-10-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	105	16-10-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	1,9100	1,9100	1,8700	9	1,8700	2	2	126	1769	16-10-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	5,4700	5,4700	5,1400	2	5,1400	5	5	2	18	16-10-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	3,9400	3,9400	3,9400	1	3,9400	4	4	2	1529	16-10-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	472	16-10-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1138	16-10-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	242	16-10-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	497	16-10-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	16-10-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	16-10-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3985	16-10-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	16-10-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4076	16-10-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	16-10-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	33	16-10-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	16-10-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	16-10-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	16-10-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	16-10-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	16-10-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	16-10-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	2,0000	2,0000	1,9900	7	1,9900	2	2	81	135	16-10-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	16-10-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1836	16-10-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	16-10-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	155	16-10-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	16-10-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	647	16-10-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	16-10-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1073	16-10-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	16-10-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	107	16-10-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	16-10-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	61	16-10-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	16-10-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1041	16-10-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	16-10-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-10-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	22	16-10-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	16-10-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	28	16-10-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	87	16-10-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	20	16-10-2018
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	624	16-10-2018
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	23	43	16-10-2018
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	16-10-2018
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	8	8	4	4	16-10-2018
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	16-10-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	16-10-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	16-10-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	16-10-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1555	16-10-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	16-10-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	323	16-10-2018
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-10-2018
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	16-10-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3768	16-10-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1152	16-10-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3240	16-10-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	16-10-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	47	16-10-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	16-10-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	296	16-10-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	16-10-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-10-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	16-10-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	16-10-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	16-10-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	16-10-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	16-10-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	16-10-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	16-10-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1600	16-10-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	16-10-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	750	16-10-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	16-10-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	300	16-10-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	16-10-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-10-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	16-10-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	16-10-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-10-2018
O	RN3	Renault European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	16-10-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	120	16-10-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1125	16-10-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	16-10-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-10-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	16-10-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	16-10-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	16-10-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-10-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	16-10-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	16-10-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	70	16-10-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	120	16-10-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
F	RN6	Renault SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
F	RN6	Renault SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	3950	16-10-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	650	16-10-2018
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	16-10-2018
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018

Page # 260 de 442

Page # 261 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-10-2018
O	SA1	Sanofi	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	861	16-10-2018
O	SA1	Sanofi	19-10-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	16-10-2018
O	SA1	Sanofi	19-10-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	16-10-2018
O	SA1	Sanofi	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	16-10-2018
O	SA1	Sanofi	19-10-2018	74,0000	P	EUR	0,2200	0,2600	0,2200	3	0,2200	0	0	230	3481	16-10-2018
O	SA1	Sanofi	19-10-2018	75,0000	C	EUR	1,0000	1,2000	1,0000	2	1,2000	2	2	2	149	16-10-2018
O	SA1	Sanofi	19-10-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	16-10-2018
O	SA1	Sanofi	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1458	16-10-2018
O	SA1	Sanofi	19-10-2018	76,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0	0	40	684	16-10-2018
O	SA1	Sanofi	19-10-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	SA1	Sanofi	19-10-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	16-10-2018
O	SA1	Sanofi	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	16-10-2018
O	SA1	Sanofi	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	SA1	Sanofi	19-10-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-10-2018
O	SA1	Sanofi	19-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	16-10-2018
O	SA1	Sanofi	19-10-2018	80,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4	4	6	9	16-10-2018
O	SA1	Sanofi	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	84,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8	8	4	4	16-10-2018
O	SA1	Sanofi	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018
O	SA1	Sanofi	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	16-10-2018
O	SA1	Sanofi	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	SA1	Sanofi	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	207	16-10-2018
O	SA1	Sanofi	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	16-10-2018
O	SA1	Sanofi	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1990	16-10-2018
O	SA1	Sanofi	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1512	16-10-2018
O	SA1	Sanofi	16-11-2018	76,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	2	608	16-10-2018
O	SA1	Sanofi	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	485	16-10-2018
O	SA1	Sanofi	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8362	16-10-2018
O	SA1	Sanofi	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	16-10-2018
O	SA1	Sanofi	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	16-10-2018
O	SA1	Sanofi	16-11-2018	80,0000	P	EUR	4,9800	4,9800	4,9800	1	4,9800	4	4	6	106	16-10-2018
O	SA1	Sanofi	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	SA1	Sanofi	16-11-2018	84,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8	8	4	4	16-10-2018
O	SA1	Sanofi	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-10-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	16-10-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	16-10-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6525	16-10-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	16-10-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5340	16-10-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1575	16-10-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11202	16-10-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2485	16-10-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6802	16-10-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2230	16-10-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	16-10-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7065	16-10-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	18	9714	16-10-2018
O	SA1	Sanofi	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	16-10-2018
O	SA1	Sanofi	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	587	16-10-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3321	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	778	16-10-2018
O	SA1	Sanofi	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	16-10-2018
O	SA1	Sanofi	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	16-10-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	4002	16-10-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	5,1100	5,1100	5,1100	1	5,1100	5	5	1	1821	16-10-2018
O	SA1	Sanofi	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	SA1	Sanofi	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	16-10-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	47	16-10-2018
O	SA1	Sanofi	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	16-10-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	16-10-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	16-10-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-10-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	25	16-10-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	90	16-10-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	16-10-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	16-10-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	16-10-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	62	16-10-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	16-10-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	765	16-10-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	16-10-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	4,1200	4,1200	4,1100	2	4,1100	4	4	42	873	16-10-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	2	629	16-10-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	10	1173	16-10-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	234	16-10-2018
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	16-10-2018
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	16-10-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	16-10-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	115	16-10-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2185	16-10-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	16-10-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1452	16-10-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	751	16-10-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4897	16-10-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	244	16-10-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	1	2752	16-10-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2085	16-10-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2707	16-10-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1231	16-10-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	96	16-10-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1609	16-10-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	16-10-2018
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	16-10-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	16-10-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	16-10-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	16-10-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	16-10-2018
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	217	16-10-2018
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	16-10-2018
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	16-10-2018
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	113	16-10-2018
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	16-10-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	16-10-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	80	700	16-10-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	16-10-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	16-10-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	16-10-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1427	16-10-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1199	16-10-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3923	16-10-2018
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	16-10-2018
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	418	16-10-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2738	16-10-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	5,4200	5,4200	5,4200	1	5,4200	5	5	1	3960	16-10-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	1	6260	16-10-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	10,1100	10,1100	10,1100	1	10,1100	10	10	1	1106	16-10-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2790	16-10-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	16-10-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-10-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	16-10-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5376	16-10-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	704	16-10-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-10-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	16-10-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	16-10-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-10-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	16-10-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	16-10-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	259	16-10-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1080	16-10-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	16-10-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	500	16-10-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	2000	16-10-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2100	16-10-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-10-2018
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-10-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	16-10-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	16-10-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	16-10-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-10-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	16-10-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	16-10-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-10-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	16-10-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	16-10-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-10-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	16-10-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	16-10-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	16-10-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-10-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	16-10-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	16-10-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-10-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-10-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-10-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	16-10-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	16-10-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	16-10-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018
O	SA3	Sanofi European	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 266 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	16-10-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	16-10-2018
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
F	SA6	Sanofi - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
F	SA6	Sanofi - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-10-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	22620	16-10-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	5000	16-10-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	16-10-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	16-10-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	16-10-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	16-10-2018
O	SC1	Scor (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	16-10-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	16-10-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	340	16-10-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	SC1	Scor (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	16-10-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	292	16-10-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	16-10-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	SC1	Scor (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	16-10-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
O	SC1	Scor (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	16-10-2018
O	SC1	Scor (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	16-10-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	SC1	Scor (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-10-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	16-10-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	16-10-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	16-10-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	16-10-2018
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-10-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	16-10-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	16-10-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	16-10-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	16-10-2018
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	16-10-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	2	275	16-10-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
F	SC6	Scor SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
F	SC6	Scor SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1481	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7515	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3895	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2167	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	10	1313	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8824	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4112	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	618	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	16-10-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	16-10-2018

Page # 272 de 442

Page # 273 de 442

Page # 274 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	2	2	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,5000	P	EUR	0,1700	0,1700	0,1700	5	0,1700	0	0	136	136	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	C	EUR	0,3200	0,3200	0,3200	14	0,3200	0	0	237	237	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	P	EUR	3,2800	3,2800	3,2800	3	3,2800	3	3	3	298	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13057	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	131	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	33,0000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	1	1	118	273	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	35,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	2	2	30	312	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	139	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2106	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3005	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	46	107	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1902	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1746	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6450	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3669	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4	4	20	1094	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5230	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1194	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	30	3580	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9756	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	859	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	431	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	32	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	242	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2955	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3682	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	123	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	135	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8081	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	16-10-2018
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	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	3,3300	3,3300	3,2300	2	3,2300	3	3	40	1310	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3408	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4	4	5	7540	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1216	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6	6	20	151	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1117	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2620	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4930	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8770	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	155	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	101	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1204	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2302	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	505	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	470	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	335	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3594	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6091	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018

Page # 278 de 442

Page # 279 de 442

Page # 280 de 442

Page # 281 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
F	SG6	Saint-Gobain - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
F	SG6	Saint-Gobain - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	13400	16-10-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	SK6	SEB SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
F	SK6	SEB SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-10-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
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	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
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	16-10-2018
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	C	EUR	25,7400	25,7400	25,7400	1	25,7400	27	27	10	10	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-10-2018
O	SM1	Safran SA (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	SM1	Safran SA (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 284 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1799	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	406	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	187	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4470	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	75	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1602	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1534	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	5,2400	5,3500	5,2400	2	5,3500	4	4	10	474	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	4	4	3	1678	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1547	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2002	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	163	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	1,7200	1,8000	1,7200	14	1,8000	2	2	200	2569	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	285	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	C	EUR	0,9100	0,9100	0,9100	3	0,9100	1	1	31	772	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1554	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	120	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	436	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	6,3800	6,4300	6,3800	2	6,4300	6	6	8	70	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	35	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	25	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	2,8200	3,0200	2,8200	2	3,0200	4	4	420	886	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	49	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	20	100	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	407	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	270	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	325	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	112	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	111	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	29	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	32,5000	32,5000	32,5000	1	32,5000	33	33	1	1	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	530	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	83	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	84	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	517	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	225	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	60	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018

Page # 288 de 442

Page # 289 de 442

Page # 290 de 442

Page # 291 de 442

Page # 292 de 442

Page # 293 de 442

Page # 294 de 442

Page # 295 de 442

Page # 296 de 442

Instrument Type*	Instrument Trading Symbol	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	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	62,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	25	50	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	62,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	12	530	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	66,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	4	428	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1018	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1225	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	62,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	50	65	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	62,0000	P	EUR	1,7300	1,7300	1,7300	2	1,7300	1	1	32	1390	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	64,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	15	121	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	275	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	45	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1288	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2	2	2	5	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	4	4078	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2340	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	662	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1884	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2754	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3644	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	95	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	3	3	50	50	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	925	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	827	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	839	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
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	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	2,9400	2,9400	2,7500	2	2,7500	3	3	37	86	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018

Page # 299 de 442

Page # 300 de 442

Page # 301 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2050	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	300	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
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	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
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	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
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	16-10-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
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	16-10-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
F	SU6	Schneider Electric SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
F	SU6	Schneider Electric SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2190	16-10-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	5	5	10	10	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	894	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	452	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
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	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
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	16-10-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	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	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1816	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1777	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1837	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	674	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	417	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2013	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6388	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1994	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7512	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	3	3	2	2	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2539	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-10-2018

Page # 306 de 442

Page # 307 de 442

Page # 308 de 442

Page # 309 de 442

Page # 310 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	16-10-2018
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
F	TF6	Television Francaise 1 SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
F	TF6	Television Francaise 1 SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018

Page # 312 de 442

Page # 313 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO1	Total (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	143	16-10-2018
O	TO1	Total (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	16-10-2018
O	TO1	Total (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	376	16-10-2018
O	TO1	Total (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	16-10-2018
O	TO1	Total (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	395	16-10-2018
O	TO1	Total (100)	19-10-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	2	1888	16-10-2018
O	TO1	Total (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-10-2018
O	TO1	Total (100)	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1628	16-10-2018
O	TO1	Total (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1303	16-10-2018
O	TO1	Total (100)	19-10-2018	52,0000	P	EUR	0,1400	0,3100	0,1400	10	0,3100	0	0	416	3433	16-10-2018
O	TO1	Total (100)	19-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	TO1	Total (100)	19-10-2018	52,5000	P	EUR	0,2100	0,4300	0,2100	5	0,4300	0	0	286	468	16-10-2018
O	TO1	Total (100)	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	16-10-2018
O	TO1	Total (100)	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1823	16-10-2018
O	TO1	Total (100)	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO1	Total (100)	19-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	951	16-10-2018
O	TO1	Total (100)	19-10-2018	54,0000	C	EUR	0,1200	0,1200	0,1100	15	0,1200	0	0	1324	3791	16-10-2018
O	TO1	Total (100)	19-10-2018	54,0000	P	EUR	1,2600	1,4400	0,5200	3	0,5200	1	1	18	2752	16-10-2018
O	TO1	Total (100)	19-10-2018	54,5000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	2	5	16-10-2018
O	TO1	Total (100)	19-10-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-10-2018
O	TO1	Total (100)	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3219	16-10-2018
O	TO1	Total (100)	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1260	16-10-2018
O	TO1	Total (100)	19-10-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-10-2018
O	TO1	Total (100)	19-10-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	169	16-10-2018
O	TO1	Total (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15556	16-10-2018
O	TO1	Total (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1343	16-10-2018
O	TO1	Total (100)	19-10-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	16-10-2018
O	TO1	Total (100)	19-10-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO1	Total (100)	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3235	16-10-2018
O	TO1	Total (100)	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	364	16-10-2018
O	TO1	Total (100)	19-10-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	19-10-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO1	Total (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1332	16-10-2018
O	TO1	Total (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-10-2018
O	TO1	Total (100)	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	TO1	Total (100)	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	348	16-10-2018
O	TO1	Total (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-10-2018
O	TO1	Total (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	251	16-10-2018
O	TO1	Total (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1130	16-10-2018
O	TO1	Total (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	16-10-2018
O	TO1	Total (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018
O	TO1	Total (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	16-10-2018
O	TO1	Total (100)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	16-10-2018
O	TO1	Total (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	16-10-2018
O	TO1	Total (100)	16-11-2018	50,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	10	614	16-10-2018
O	TO1	Total (100)	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO1	Total (100)	16-11-2018	51,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	20	563	16-10-2018
O	TO1	Total (100)	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO1	Total (100)	16-11-2018	52,0000	P	EUR	1,0000	1,1100	1,0000	5	1,1100	1	1	64	2451	16-10-2018
O	TO1	Total (100)	16-11-2018	53,0000	C	EUR	1,3200	1,3200	1,3200	8	1,3200	2	2	220	412	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	53,0000	P	EUR	1,3800	1,5500	0,9900	7	1,0000	1	1	63	131	16-10-2018
O	TO1	Total (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1103	16-10-2018
O	TO1	Total (100)	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2243	16-10-2018
O	TO1	Total (100)	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	244	16-10-2018
O	TO1	Total (100)	16-11-2018	55,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	3	655	16-10-2018
O	TO1	Total (100)	16-11-2018	56,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	29	1205	16-10-2018
O	TO1	Total (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	266	16-10-2018
O	TO1	Total (100)	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2637	16-10-2018
O	TO1	Total (100)	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	16-10-2018
O	TO1	Total (100)	16-11-2018	58,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	3	3925	16-10-2018
O	TO1	Total (100)	16-11-2018	58,0000	P	EUR	5,4300	5,4300	5,4300	1	5,4300	4	4	52	63	16-10-2018
O	TO1	Total (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	904	16-10-2018
O	TO1	Total (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1086	16-10-2018
O	TO1	Total (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO1	Total (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	16-10-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	16-10-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	16-10-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	16-10-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	50	16-10-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6940	16-10-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14994	16-10-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	16-10-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22707	16-10-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-10-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12834	16-10-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0	0	20	26531	16-10-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	3	4180	16-10-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	114	11090	16-10-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1105	16-10-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11687	16-10-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	3	3	40	19263	16-10-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	6	12062	16-10-2018
O	TO1	Total (100)	21-12-2018	53,0000	C	EUR	1,8700	2,2100	1,7500	12	2,2100	2	2	375	344	16-10-2018
O	TO1	Total (100)	21-12-2018	53,0000	P	EUR	2,3800	2,3900	1,8000	9	1,8000	2	2	320	2820	16-10-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	1,3400	1,6600	1,3400	2	1,6600	2	2	34	18069	16-10-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	2,9800	3,1400	2,9600	16	2,9600	2	2	168	8678	16-10-2018
O	TO1	Total (100)	21-12-2018	55,0000	C	EUR	1,0300	1,0300	1,0200	2	1,0200	1	1	60	250	16-10-2018
O	TO1	Total (100)	21-12-2018	55,0000	P	EUR	3,6400	3,8400	3,6400	11	3,6400	3	3	220	953	16-10-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,8100	0,8200	0,6900	9	0,7600	1	1	649	21100	16-10-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2241	16-10-2018
O	TO1	Total (100)	21-12-2018	57,0000	C	EUR	0,5700	0,5700	0,5400	11	0,5400	1	1	2013	2791	16-10-2018
O	TO1	Total (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	16-10-2018
O	TO1	Total (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11633	16-10-2018
O	TO1	Total (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	929	16-10-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6850	16-10-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1211	16-10-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	16-10-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	516	16-10-2018
O	TO1	Total (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-10-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	22	16-10-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	850	16-10-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	16-10-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1332	16-10-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	16-10-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2462	16-10-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	3	83	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-10-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1159 16-10-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	110 16-10-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1959 16-10-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2225 16-10-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	2,1500	2,3100	2,1500	2	2,3100	2	2	2	7	1705 16-10-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	3,1100	3,1100	3,1100	4	3,1100	4	4	4	56	625 16-10-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2	2	2	23	5416 16-10-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	3	1807 16-10-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1245 16-10-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2972 16-10-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	342 16-10-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	1,2700	1,5300	1,2700	3	1,5300	2	2	2	191	5219 16-10-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	457 16-10-2018
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2293 16-10-2018
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	3 16-10-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4978 16-10-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 16-10-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	143 16-10-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 16-10-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17 16-10-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	451 16-10-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	0	29	579 16-10-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,7400	0,7400	0,7400	2	0,7400	1	1	1	100	2140 16-10-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	9,7100	9,7100	9,7100	1	9,7100	10	10	10	52	252 16-10-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1358 16-10-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	292 16-10-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2	2	2	1	1914 16-10-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2691 16-10-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3	3	3	90	5759 16-10-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	34 16-10-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3039 16-10-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2676 16-10-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1675 16-10-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2195 16-10-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	225 16-10-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1238 16-10-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	175 16-10-2018
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1996 16-10-2018
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	48 16-10-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,8500	0,8500	0,8500	5	0,8500	1	1	1	35	428 16-10-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1 16-10-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 16-10-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	101 16-10-2018
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	1,0100	1,0100	0,9700	2	0,9700	1	1	1	149	1500 16-10-2018
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	106 16-10-2018
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	3,7000	3,7000	3,6600	4	3,6600	3	3	3	403	446 16-10-2018
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	100 16-10-2018
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	50 16-10-2018
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	141 16-10-2018
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3 16-10-2018
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	78 16-10-2018
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 16-10-2018
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 16-10-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 16-10-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 16-10-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 16-10-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	106 16-10-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 16-10-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	628 16-10-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	16-10-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	16-10-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2054	16-10-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	16-10-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2678	16-10-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7414	16-10-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5227	16-10-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3	3	3	9056	16-10-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	16-10-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	4,5200	4,5200	4,5200	1	4,5200	4	4	111	1147	16-10-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8814	16-10-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1446	16-10-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	16-10-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	179	16-10-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1296	16-10-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	16-10-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4151	16-10-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2788	16-10-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1313	16-10-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	55	16-10-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-10-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-10-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	380	16-10-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	16-10-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-10-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	16-10-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	16-10-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	16-10-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	16-10-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	16-10-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	127	16-10-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	16-10-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2732	16-10-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	267	16-10-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1039	16-10-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4538	16-10-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6	6	3	4416	16-10-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-10-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	16-10-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	16-10-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	16-10-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	294	16-10-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	16-10-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	112	16-10-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	16-10-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	16-10-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	16-10-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1001	16-10-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2018	16-10-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	16-10-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	16-10-2018
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	5,7300	5,7300	5,7300	3	5,7300	6	6	2250	2250	16-10-2018
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	10,5000	10,5000	10,5000	3	10,5000	10	10	2250	2250	16-10-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	16-10-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2250	16-10-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	109	16-10-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	16-10-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-10-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-10-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	TO2	Total European	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TO2	Total European	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO2	Total European	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	19-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	918	16-10-2018
O	TO2	Total European	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	19-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	16-10-2018
O	TO2	Total European	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	19-10-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	16-10-2018
O	TO2	Total European	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	19-10-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	16-10-2018
O	TO2	Total European	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	19-10-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	16-10-2018
O	TO2	Total European	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	19-10-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	16-10-2018
O	TO2	Total European	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TO2	Total European	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO2	Total European	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO2	Total European	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TO2	Total European	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	16-10-2018
O	TO2	Total European	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	TO2	Total European	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO2	Total European	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO2	Total European	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	16-10-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	16-10-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	894	16-10-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-10-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1906	16-10-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2951	16-10-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	16-10-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1662	16-10-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2444	16-10-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-10-2018
O	TO2	Total European	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7259	16-10-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	287	16-10-2018
O	TO2	Total European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	TO2	Total European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	16-10-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	16-10-2018
O	TO2	Total European	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	TO2	Total European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	16-10-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-10-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	TO2	Total European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Page # 320 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	16-10-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
F	TO6	Total SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
F	TO6	Total SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-10-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3540	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	25	200	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	P	EUR	0,8000	0,8000	0,8000	5	0,8000	1	1	50	1730	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	756	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	334	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1195	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1773	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,5000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	303	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,0000	C	EUR	0,5700	0,7200	0,5700	2	0,7200	1	1	120	120	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	20	110	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	97	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	177	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	40	301	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9988	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10011	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10861	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2698	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4888	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2002	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	356	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	15	260	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	C	EUR	0,6600	0,6800	0,6600	2	0,6800	1	1	40	136	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	783	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1633	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1198	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	P	EUR	3,7100	3,7100	3,7100	1	3,7100	4	4	1	205	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	164	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4081	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7366	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3191	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1306	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	16-10-2018
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	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8419	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8479	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2003	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2008	16-10-2018
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	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018

Page # 325 de 442

Page # 326 de 442

Page # 327 de 442

Page # 328 de 442

Page # 329 de 442

Page # 330 de 442

Page # 331 de 442

Page # 332 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	4,9000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0	0	0	30	31	16-10-2018
O	VA1	Vallourec (100)	19-10-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	568	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	43	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,4000	P	EUR	0,1800	0,2000	0,1800	4	0,2000	0	0	0	80	221	16-10-2018
O	VA1	Vallourec (100)	16-11-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,7000	C	EUR	0,1800	0,2400	0,1800	2	0,2400	0	0	0	51	51	16-10-2018
O	VA1	Vallourec (100)	16-11-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	5	56	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3390	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	3,8000	P	EUR	0,0700	0,0700	0,0700	9	0,0700	0	0	125	125	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	125	4220	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3173	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	VA1	Vallourec (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1122	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7173	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11867	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2615	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2402	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2521	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	810	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	757	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,5100	0,5200	0,4800	19	0,4900	1	1	200	544	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	16-10-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-10-2018

Page # 335 de 442

Page # 336 de 442

Page # 337 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	76	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	390	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018	
O	V11	Veolia Environnement (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3325	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4123	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1063	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	373	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6658	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-10-2018	
O	V11	Veolia Environnement (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	60	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018	
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	72	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-10-2018	
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90	16-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	16-10-2018	
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0										

Page # 339 de 442

Page # 340 de 442

Page # 341 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	WL1	Worldline - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	WL1	Worldline - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018

Page # 343 de 442

Page # 344 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
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	16-10-2018
O	ZP1	SPIE - Stock Option	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
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	16-10-20

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	ZP1	SPIE - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018

* 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	2-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,171	5171	0	0	16-10-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	9-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,169	5169	0	0	16-10-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	26-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,172	5172	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5100,0000	P	EUR	31,9000	31,9000	31,9000	1	31,9000	28	28	1	1	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5175,0000	C	EUR	36,7000	42,4000	36,7000	2	42,4000	50	50	2	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5225,0000	C	EUR	25,2000	25,2000	25,2000	1	25,2000	28	28	1	1	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5250,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	20	20	1	1	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	26-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	16-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,489	2489	0	0	16-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,487	2487	0	0	16-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,485	2485	0	0	16-10-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	2026,0000	2094,5000	2011,0000	9	2094,5000	2,088	2088	169	6732	16-10-2018
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	2,087	2087	0	252	16-10-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,085	2085	0	0	16-10-2018
F	FCE	CAC 40 Index	19-10-2018	0,0000		EUR	5088,0000	5176,0000	5080,5000	55895	5162,5000	5,172	5172	200266	287933	16-10-2018
F	FCE	CAC 40 Index	16-11-2018	0,0000		EUR	5086,5000	5172,5000	5078,0000	8707	5159,0000	5,168	5168	122912	150075	16-10-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	5085,0000	5157,0000	5064,5000	104	5143,5000	5,153	5153	286	41665	16-10-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,148	5148	0	1	16-10-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,010	5010	0	7000	16-10-2018
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,999	4999	0	0	16-10-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,977	4977	0	2	16-10-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,886	4886	0	0	16-10-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,817	4817	0	4	16-10-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,766	4766	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	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	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,752	4752	0	5002	16-10-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,684	4684	0	0	16-10-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,622	4622	0	8001	16-10-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,528	4528	0	0	16-10-2018
F	FCS	Total Return Futures on CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,508	5508	0	0	16-10-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,559	4559	0	0	16-10-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,517	4517	0	0	16-10-2018
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,513	4513	0	0	16-10-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,993	3993	0	0	16-10-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,990	3990	0	0	16-10-2018
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,987	3987	0	0	16-10-2018
F	MFC	CAC 40 Index - Mini Future	19-10-2018	0,0000		EUR	5090,0000	5172,5000	5090,0000	28	5159,5000	5,172	5172	103	400	16-10-2018
F	MFC	CAC 40 Index - Mini Future	16-11-2018	0,0000		EUR	5130,5000	5165,0000	5130,5000	5	5157,0000	5,168	5168	7	6	16-10-2018
F	MFC	CAC 40 Index - Mini Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,153	5153	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,172	1172	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	P	EUR	0,9000	0,9000	0,7000	13	0,8000	1	1	71	1639	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4850,0000	P	EUR	1,1000	1,4000	1,0000	10	1,0000	1	1	36	33	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	P	EUR	3,2000	3,2000	1,3000	17	1,6000	1	1	139	2142	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4950,0000	P	EUR	5,0000	5,0000	2,0000	7	2,0000	2	2	44	181	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	154	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	P	EUR	13,0000	13,0000	3,1000	20	3,5000	3	3	212	2747	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5025,0000	P	EUR	10,7000	12,5000	8,0000	7	8,0000	4	4	91	91	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5050,0000	C	EUR	63,3000	63,3000	63,3000	1	63,3000	127	127	1	39	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5050,0000	P	EUR	25,2000	25,2000	5,4000	29	5,4000	6	6	276	248	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	16	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5075,0000	P	EUR	28,0000	28,0000	7,5000	36	8,5000	8	8	157	160	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	C	EUR	31,0000	82,0000	31,0000	25	79,0000	83	83	98	154	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	P	EUR	32,5000	34,5000	11,5000	37	12,7000	12	12	161	3002	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5125,0000	C	EUR	28,5000	62,0000	19,8000	14	62,0000	63	63	68	166	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5125,0000	P	EUR	41,7000	45,0000	27,3000	17	27,3000	17	17	33	249	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5150,0000	C	EUR	15,1000	47,0000	15,0000	75	47,0000	45	45	378	363	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5150,0000	P	EUR	59,6000	59,6000	23,5000	25	24,0000	24	24	65	580	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5175,0000	C	EUR	8,5000	33,0000	7,5000	39	33,0000	31	31	113	404	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5175,0000	P	EUR	51,0000	51,0000	34,0000	5	34,0000	35	35	13	138	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	C	EUR	6,0000	21,6000	3,9000	55	21,0000	20	20	335	1530	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	P	EUR	98,6000	107,5000	52,0000	10	52,0000	49	49	153	1227	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5225,0000	C	EUR	3,0000	12,7000	2,9000	14	12,7000	12	12	75	87	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5225,0000	P	EUR	117,0000	124,4000	117,0000	2	124,4000	66	66	4	129	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	C	EUR	1,5000	8,0000	1,3000	33	7,1000	7	7	254	627	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	P	EUR	144,5000	144,5000	90,0000	11	90,0000	86	86	50	1984	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5275,0000	C	EUR	1,3000	3,4000	1,3000	5	3,4000	4	4	68	214	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5275,0000	P	EUR	142,0000	142,0000	142,0000	1	142,0000	108	108	1	152	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	C	EUR	1,0000	3,0000	1,0000	10	3,0000	3	3	285	2281	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	P	EUR	208,0000	208,0000	154,8000	5	154,8000	131	131	23	8776	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5325,0000	C	EUR	0,6000	2,1000	0,6000	5	2,1000	2	2	83	221	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	72	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	C	EUR	0,8000	1,2000	0,8000	13	1,2000	1	1	19	617	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	P	EUR	265,0000	265,0000	265,0000	1	265,0000	180	180	1	1602	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5375,0000	P	EUR	233,0000	233,0000	228,2000	2	228,2000	204	204	2	164	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	C	EUR	0,3000	0,4000	0,3000	11	0,4000	1	1	64	2360	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	P	EUR	296,9000	296,9000	253,5000	3	253,5000	229	229	537	6168	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5425,0000	P	EUR	286,0000	286,0000	286,0000	1	286,0000	254	254	1	175	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1128	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	P	EUR	304,8000	304,8000	291,2000	7	291,2000	279	279	886	3242	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	280	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1233	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	P	EUR	353,8000	353,8000	353,8000	1	353,8000	329	329	2	530	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	66	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0	0	150	3569	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	53	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	789	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	100	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	5	1077	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	76	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	16-10-2018
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	143	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,029	1,029	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,229	1,229	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6800,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	15	22	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,629	1,629	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,170	1,170	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4000,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	2	270	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4200,0000	P	EUR	2,7000	2,7000	2,2000	4	2,6000	2	2	128	130	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	557	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4600,0000	P	EUR	11,4000	11,4000	8,5000	9	8,5000	7	7	89	607	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4700,0000	P	EUR	15,5000	15,5000	13,2000	9	13,2000	10	10	46	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4800,0000	P	EUR	26,0000	26,0000	15,3000	21	15,3000	16	16	127	378	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4900,0000	C	EUR	234,9000	234,9000	234,9000	10	234,9000	293	293	16	16	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4900,0000	P	EUR	39,0000	39,0000	24,8000	17	25,5000	24	24	151	1,257	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4950,0000	P	EUR	47,0000	49,5000	31,4000	29	31,4000	31	31	264	213	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5000,0000	C	EUR	172,2000	191,1000	172,2000	20	191,1000	208	208	48	90	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5000,0000	P	EUR	59,3000	59,8000	41,1000	12	41,1000	40	40	298	931	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5050,0000	C	EUR	147,9000	147,9000	147,9000	9	147,9000	169	169	30	36	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5050,0000	P	EUR	62,5000	62,5000	52,5000	2	52,5000	51	51	31	37	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5100,0000	C	EUR	99,8000	134,3000	89,0000	35	134,3000	133	133	515	440	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5100,0000	P	EUR	101,0000	101,0000	64,4000	45	64,4000	65	65	3094	6,766	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5150,0000	C	EUR	72,8000	97,2000	68,8000	32	95,0000	101	101	317	384	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5150,0000	P	EUR	120,2000	120,2000	93,4000	7	93,4000	83	83	102	714	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5200,0000	C	EUR	51,2000	71,7000	51,2000	38	71,7000	73	73	186	174	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5200,0000	P	EUR	143,8000	147,8000	113,5000	10	113,5000	105	105	209	1036	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5250,0000	C	EUR	29,2000	51,3000	27,0000	19	51,3000	50	50	151	215	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5250,0000	P	EUR	176,3000	176,3000	152,9000	5	153,4000	132	132	533	1,616	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5300,0000	C	EUR	20,6000	33,3000	18,2000	13	33,3000	33	33	78	261	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5300,0000	P	EUR	171,6000	171,6000	171,6000	1	171,6000	165	165	2	1,280	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5350,0000	C	EUR	10,9000	19,2000	10,7000	13	19,2000	20	20	114	248	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	3,345	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5400,0000	C	EUR	7,2000	12,5000	6,0000	19	12,5000	12	12	437	687	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	561	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5450,0000	C	EUR	5,0000	6,8000	5,0000	3	6,8000	7	7	41	255	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	97	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5500,0000	C	EUR	3,4000	4,5000	3,4000	2	4,5000	4	4	35	855	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	145	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5550,0000	C	EUR	1,3000	2,7000	1,3000	2	2,7000	2	2	3	470	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	77	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	486	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	55	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5650,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	1	1	2	398	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1,580	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	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)	16-11-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	833	833	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	932	932	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.032	1032	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.232	1232	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.633	1633	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.356	4356	0	665	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	607	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.556	3556	0	250	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.755	2755	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.555	2555	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.955	1955	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	548	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.556	1556	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1440	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.357	1357	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3711	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.158	1158	0	9061	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11187	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	960	960	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	8,7000	8,9000	8,7000	4	8,9000	6	6	180	861	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	765	765	0	4852	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	16,0000	16,0000	12,0000	6	12,0000	11	11	166	6246	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	2000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	16	16	1	3100	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	2002	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	27,9000	28,3000	27,9000	4	28,3000	21	21	140	4108	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	3	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	39,7000	39,7000	31,5000	4	31,5000	29	29	7	854	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	44,5000	44,5000	34,8000	3	34,8000	34	34	6	3032	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	2582	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	54,0000	55,9000	40,7000	5	40,7000	41	41	26	7165	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	720	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	60,6000	60,6000	50,1000	6	50,1000	48	48	205	828	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	1591	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	76,1000	76,1000	71,2000	3	71,2000	57	57	8	2834	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	47	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	908	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	8026	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	104,6000	104,6000	104,6000	1	104,6000	79	79	30	11467	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	151,1000	151,1000	151,1000	1	151,1000	197	197	1	166	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	123,4000	123,4000	123,4000	1	123,4000	94	94	46	578	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	132,6000	157,5000	131,7000	5	157,5000	163	163	58	6181	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	145,7000	145,7000	145,7000	1	145,7000	110	110	30	7789	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	105,2000	133,3000	105,2000	7	129,7000	133	133	88	353	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	164,8000	164,8000	143,3000	2	143,3000	130	130	2	1815	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	91,7000	105,1000	91,7000	9	104,6000	105	105	121	11087	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	180,0000	180,0000	169,6000	3	169,6000	152	152	4	12867	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	56,6000	83,0000	56,6000	16	83,0000	81	81	208	6703	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	198,0000	198,0000	198,0000	1	198,0000	178	178	1	6128	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	42,5000	54,2000	40,8000	21	54,2000	61	61	104	52141	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	258,0000	258,0000	256,1000	3	256,1000	209	209	4	52703	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	32,4000	45,7000	29,0000	6	45,7000	45	45	7	4242	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	5559	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	21,0000	32,0000	20,8000	12	32,0000	32	32	1108	15296	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	15800	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	22,6000	22,6000	22,6000	1	22,6000	22	22	1	15485	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	16029	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	10,5000	15,0000	9,0000	10	14,8000	15	15	159	8052	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	6152	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	9,9000	10,1000	9,9000	2	10,1000	10	10	10	2693	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	471,2000	471,2000	471,2000	1	471,2000	407	407	3	2191	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	6	6	50	4981	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	337	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12													

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	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	51	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	809	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	11	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	1,4000	1,4000	1,4000	3	1,4000	1	1	30	3700	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	659	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	859	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	50	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	848	848	0	50	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	948	948	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.048	1.048	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.248	1.248	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.648	1.648	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.049	2.049	0	4	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.849	2.849	0	311	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.754	2.754	0	66	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.957	1.957	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.559	1.559	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.363	1.363	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.168	1.168	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	202	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	976	976	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	222	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	3	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	372	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	153	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	74,0000	74,3000	73,1000	3	74,3000	73	73	33	158	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	585	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	30	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	72	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	139,5000	139,5000	136,7000	2	136,7000	127	127	11	75	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	30	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	164,0000	164,0000	164,0000	1	164,0000	141	141	1	2480	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	57	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	25	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	200,2000	200,2000	200,2000	1	200,2000	176	176	1	1023	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	51	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	183	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	43	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	294	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	36	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	53	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	134	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	65	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	88	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	78	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	60,8000	71,8000	60,8000	2	71,8000	80	80	2	2024	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	67	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	136	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	128	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	701	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	69	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1119	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	49	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	22,0000	22,0000	22,0000	1	22,0000	30	30	1	205	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	10	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	84	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	13,0000	13,2000	13,0000	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	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	177	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	481	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	757	757	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	705	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	855	855	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.054	1054	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.254	1254	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.655	1655	0	15	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.055	2055	0	0	16-10-2018
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	45	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.857	2857	0	81	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.619	2619	0	48	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.826	1826	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.435	1435	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.055	1055	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	343	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	872	872	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	122	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	171	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	2	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	1660	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	96	16-10-2018
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	387	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	163	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	267	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	218,0000	218,0000	218,0000	1	218,0000	257	257	1	6	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	1080	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	2	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	37	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	251	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	299	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	560	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	1377	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	8	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	75	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	103,0000	103,0000	103,0000	1	103,0000	115	115	1	14	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	105	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	55	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	29	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	1227	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	661	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	620	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	504	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	120	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	12	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	630	630	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	674	674	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	22,0000	22,0000	22,0000	2	22,0000	25	25	10	63	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	69	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	809	809	0	3	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	525	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.000	1000	0	0	16-10-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.395	1395	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.795	1795	0	50	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.196	2196	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.998	2998	0	50	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.609	2609	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.821	1821	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.437	1437	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.064	1064	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	82	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	55	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	0	16-10-2018
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	5	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	9	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	201,0000	201,0000	201,0000	1	201,0000	214	214	1	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	383,5000	383,5000	383,5000	1	383,5000	365	365	1	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	6	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	85,0000	85,0000	85,0000	1	85,0000	86	86	1	2	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	4	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	706	706	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.018	1018	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.211	1211	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.408	1408	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.807	1807	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.208	2208	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	800												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.596	2596	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.812	1812	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	358	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.430	1430	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	41	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.064	1064	0	2010	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	2597	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	3722	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3735	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	450	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	690	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	2300	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	1611	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	4000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	4030	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	504	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	2575	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	2302	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	3611	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	2500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	2511	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	354	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	366	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	12003	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	10750	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	107,2000	107,2000	107,2000	1	107,2000	111	111	1	6500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	6750	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	3862	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	4043	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	23	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	5	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	57	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.053	1053	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.242	1242	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.436	1436	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.832	1832	0	40	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.232	2232	0	154	16-10-2018
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	247	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.034	3034	0	273	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.583	2583	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.808	1808	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.077	1077	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	745	745	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	903	903	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.075	1075	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.450	1450	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.844	1844	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0								

Page # 354 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	713	713	0	7803	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	6400	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	600	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	1300	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	1300	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	1400	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	2400	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	1550	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	1550	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	3728	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	728	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	2500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	2500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	5600	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	5600	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	8500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	765	765	0	7900	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	5800	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	833	833	0	5800	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.232	1.232	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.605	1.605	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.392	2.392	0	0	16-10-2018
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	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.192	3.192	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.158	3.158	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.393	2.393	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.034	2.034	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.861	1.861	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	2000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.691	1.691	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.058	1.058	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	850	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	1302	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	678	678	0	1452	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	2000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	2000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	909	909	0	1000	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	500	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.044	1.044	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.351	1.351	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	510	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.698	1.698	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.460	2.460	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.253	3.253	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.271	2.271	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	250	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	930	930	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.185	1185	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.483	1483	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.822	1822	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.577	2577	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.361	3361	0	0	16-10-2018
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	16-10-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	15992	16-10-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	182,2500	182,2500	182,2500	1	182,2500	183	183	1500	29670	16-10-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	16280	16-10-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	5800	16-10-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	4850	16-10-2018

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	205,0000	205,5000	203,0000	2503	203,2500	203	203	18294	194052	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	208,0000	208,5000	206,0000	650	206,0000	207	207	6303	100400	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	209,5000	210,0000	207,7500	296	207,7500	208	208	1925	151619	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	191,0000	191,2500	190,5000	75	191,0000	191	191	563	13229	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	193,0000	193,0000	192,5000	65	192,7500	193	193	482	25413	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	194,7500	194,7500	194,7500	4	194,7500	195	195	11	1594	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	747	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	186,0000	186,7500	186,0000	3	186,7500	187	187	3	199	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	187,7500	188,5000	187,7500	4	188,5000	189	189	5	322	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	10	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	16-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	16-10-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	371,5000	374,0000	371,2500	1112	372,7500	373	373	4439	13810	16-10-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	380,7500	382,5000	380,2500	1235	380,2500	381	381	3883	53691	16-10-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	380,5000	382,0000	380,0000	425	380,0000	380	380	1177	13375	16-10-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	374,2500	375,0000	373,5000	113	373,5000	374	374	482	7661	16-10-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	377,2500	378,0000	377,2500	58	377,5000	377	377	74	1107	16-10-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	28	16-10-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	16-10-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	16-10-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	16-10-2018
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	16-10-2018
F	EMA	Corn / Maïs	5-11-2018	0,0000		EUR	172,7500	200,0000	163,2500	290	171,7500	172	172	2834	7426	16-10-2018
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	175,7500	176,7500	175,0000	124	175,2500	175	175	200	7080	16-10-2018
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	177,2500	179,5000	177,2500	127	178,5000	179	179	377	8119	16-10-2018
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	183,0000	183,5000	182,7500	41	182,7500	183	183	268	2949	16-10-2018
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	188,0000	188,0000	188,0000	7	188,0000	188	188	22	511	16-10-2018
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	175,0000	175,0000	175,0000	2	175,0000	175	175	10	441	16-10-2018
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	16-10-2018
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	16-10-2018
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	16-10-2018
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
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	16-10-2018

Page # 357 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2471	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	126	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1870	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3312	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5670	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	198	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2523	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	392	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	52	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5281	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7485	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	59	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	101	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	521	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1116	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	C	EUR	13,9000	13,9000	13,9000	1	13,9000	13	13	3	8479	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	127	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1971	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	837	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4029	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	100	3677	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	53	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	453	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6	6	10	75	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1230	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7927	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	100	4846	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	440	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	452	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2856	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2200	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1765	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	302	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	C	EUR	4,5000	4,5000	3,0000	4	3,0000	3	3	31	7721	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3182	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	666	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1483	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	506	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	210,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	250	6844	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	237	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	548	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	521	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1703	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	749	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3547	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1			

Page # 359 de 442

Page # 360 de 442

Page # 361 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	408	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3055	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	396	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1934	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3382	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	231,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1050	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	231,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	233,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	233,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2301	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	237,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	237,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7052	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
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	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
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	20	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
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	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
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	16-10-2018

Page # 363 de 442

Page # 364 de 442

Page # 365 de 442

Page # 366 de 442

Page # 367 de 442

Page # 368 de 442

Page # 369 de 442

Page # 370 de 442

Page # 371 de 442

Page # 372 de 442

Page # 373 de 442

Page # 374 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018

Page # 376 de 442

Page # 377 de 442

Page # 378 de 442

Page # 379 de 442

Page # 380 de 442

Page # 381 de 442

Page # 382 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	174	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2496	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	664	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	175	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1647	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	183	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	174	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1520	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	119	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7	7	30	50	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2158	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	375	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	3	3	5	434	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	92	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	211	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	528	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	525	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	201	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11	11	1	205	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	10	10	3	33	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	216	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	311	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018

Page # 385 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	100	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	525	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	525	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	62	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	240	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	669	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-10-2018

Page # 388 de 442

Page # 389 de 442

Page # 390 de 442

Page # 391 de 442

Page # 392 de 442

Page # 393 de 442

Page # 394 de 442

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	17-12-2018	177,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3	3	10	10	16-10-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	16-10-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	C	EUR	2,2000	2,2000	2,1000	2	2,1000	2	2	20	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	105	16-10-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-10-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-10-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-10-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-10-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	16-10-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	16-10-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-10-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-10-2018
O	OMA	Corn / Mais	17-12-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-10-2018
O	OMA	Corn / Mais	17-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	OMA	Corn / Mais	17-12-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-10-2018
O	OMA	Corn / Mais	17-12-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	16-10-2018
O	OMA	Corn / Mais	17-12-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	16-10-2018
O	OMA	Corn / Mais	17-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-10-2018
O	OMA	Corn / Mais	17-12-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	16-10-2018
O	OMA	Corn / Mais	17-12-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	16-10-2018
O	OMA	Corn / Mais	17-12-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-10-2018
O	OMA	Corn / Mais	17-12-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	46	16-10-2018
O	OMA	Corn / Mais	17-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	16-10-2018
O	OMA	Corn / Mais	17-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	16-10-2018
O	OMA	Corn / Mais	17-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-10-2018
O	OMA	Corn / Mais	17-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-10-2018
O	OMA	Corn / Mais	17-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-10-2018
O	OMA	Corn / Mais	17-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	OMA	Corn / Mais	17-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018

Page # 396 de 442

Page # 397 de 442

Page # 398 de 442

Page # 399 de 442

Page # 400 de 442

Page # 401 de 442

Page # 402 de 442

Page # 403 de 442

Page # 404 de 442

Page # 405 de 442

Page # 406 de 442

Page # 407 de 442

Page # 408 de 442

Page # 409 de 442

Page # 410 de 442

Page # 411 de 442

Page # 412 de 442

Page # 413 de 442

Page # 414 de 442

Page # 415 de 442

Page # 416 de 442

Page # 417 de 442

Page # 418 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-8-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-10-2018

Page # 420 de 442

Page # 421 de 442

Page # 422 de 442

Page # 423 de 442

Page # 424 de 442

Page # 425 de 442

Page # 426 de 442

Page # 427 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	647,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	647,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	652,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	652,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	657,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018

Page # 429 de 442

Page # 430 de 442

Page # 431 de 442

Page # 432 de 442

Page # 433 de 442

Page # 434 de 442

Page # 435 de 442

Page # 436 de 442

Page # 437 de 442

Page # 438 de 442

Page # 439 de 442

Page # 440 de 442

Page # 441 de 442

Instrument Type*	Instrument Trading Symbol	Instrument 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	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-10-2018
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
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	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	16-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	16-10-2018

* O: Option / F: Future

** C: Call / P: Put